

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 34 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31417CHM0		ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		GECU	1	\$121,796.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBER HOME LOAN, L.L.C	1	\$116,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$120,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,065,952.11	35.16%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CHN8		ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$141,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	3	\$394,400.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$130,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION																			
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$272,661.09	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,567,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	8	\$1,949,500.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$705,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$461,121.81	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$202,577.72	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$173,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$518,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC										
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$170,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$206,138.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$224,444.87	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$178,150.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$222,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$384,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$372,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL BANK, FSB									
	Unavailable	24	\$5,484,663.85	30.31%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>80</b>	<b>\$18,089,423.53</b>	<b>100%</b>	<b>\$0.00</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%	\$0.00	NA	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$113,009.23	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$576,800.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	5	\$554,863.12	0.51%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,094,500.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$663,200.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$177,649.34	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	4	\$1,056,000.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	3	\$587,090.00	0.54%	\$0.00	NA	\$0.00	NA	0	0

	BAXTER CREDIT UNION	2	\$508,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0	\$0.00	NA	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	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	10	\$3,383,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	4	\$1,367,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	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	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$634,575.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FARMERS BANK & TRUST										
	FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$312,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$331,345.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN	1	\$330,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	2	\$375,100.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$547,456.29	0.5%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	2	\$389,800.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	9	\$2,606,752.40	2.4%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$170,186.09	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$193,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$111,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$833,350.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$175,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$275,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$127,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$525,800.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	2	\$403,700.00	0.37%	\$0.00	NA	\$0.00	NA	0	0

	MLD MORTGAGE, INC	2	\$656,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$383,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$178,953.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$473,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0



	RPM MORTGAGE, INC										
	SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$270,141.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$1,633,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$206,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$135,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS										
	TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$907,028.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$416,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$554,557.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$26,364,252.43	24.31%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CHR9		1	\$381,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC																				
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$682,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$974,086.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$308,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$357,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$167,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$247,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$347,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$169,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$658,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$155,785.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY										
BANNER BANK	4	\$749,130.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$213,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	2	\$525,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$997,831.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$73,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$224,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$243,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$324,677.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$628,386.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE CREDIT UNION										
	ENVOY MORTGAGE, LTD	1	\$308,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$164,583.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$237,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$251,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$230,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$309,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,177,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$341,340.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$127,424.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC																			
	GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$191,735.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWEST LOAN SERVICES INC	2	\$271,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	4	\$1,262,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$617,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
POPULAR MORTGAGE, INC	1	\$190,080.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
RIVERMARK COMMUNITY	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CREDIT UNION										
	RPM MORTGAGE, INC	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$557,848.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$1,094,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$201,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0



	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$171,284.07	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	74	\$18,836,262.32	22.19%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>374</b>	<b>\$85,119,080.55</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$471,800.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,436,750.00	2.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,644.45	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$500,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	\$0.00	NA	\$0.00	NA	0	0

BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$3,146,400.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$252,674.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$408,449.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$520,725.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$406,856.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	1	\$319,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$400,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	5	\$925,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	8	\$2,076,475.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	2	\$416,134.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$492,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	2	\$473,153.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	2	\$446,800.00	0.46%	0	\$0.00	NA	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	\$0.00	NA	0	0
		2	\$503,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NATIONAL COOPERATIVE BANK, N.A																				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,175,873.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$304,043.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,256,340.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	9	\$2,344,710.72	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$419,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	3	\$775,249.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,360,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$28,075,286.11	28.75%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$305,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL	7	\$1,957,702.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, INC										
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$564,009.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	8	\$2,001,100.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$2,796,300.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$595,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,569,230.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE										
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$342,150.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$310,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$134,434.47	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	1	\$328,327.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	3	\$356,303.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$316,600.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEMORANC N.A	1	\$299,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	5	\$1,375,901.90	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$91,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$469,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$109,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$153,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$217,875.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	4	\$1,067,661.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$614,900.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	13	\$1,971,362.45	2.73%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$79,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$372,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	3	\$566,025.35	0.78%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	3	\$987,379.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$384,480.76	0.53%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW	8	\$2,299,344.00	3.18%	\$0.00	NA	\$0.00	NA	0	0



	MEXICO										
	TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$376,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$797,692.20	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$244,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$23,008,741.95	31.84%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$553,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$494,323.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,084,350.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC																			
	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,580,025.57	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$890,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$307,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$348,328.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$465,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$206,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$213,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$231,306.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$385,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00	NA	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	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00	NA	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	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$102,000.00	0.15%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$407,034.78	0.6%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$616,541.00	0.92%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	\$0.00	NA	\$0.00	NA
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	3	\$470,000.00	0.7%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$401,200.00	0.6%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$430,392.62	0.64%	\$0.00	NA	\$0.00	NA

GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$164,919.45	0.25%	\$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$59,200.00	0.09%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	2	\$440,050.00	0.65%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$126,800.00	0.19%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$156,900.00	0.23%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$103,000.00	0.15%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$170,450.00	0.25%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$144,000.00	0.21%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$224,000.00	0.33%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$559,300.00	0.83%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$594,600.00	0.88%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.41%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	\$0.00	NA	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$286,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$229,503.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,130.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	3	\$515,281.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$319,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ROUNDBANK	2	\$428,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$256,637.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$113,526.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$197,656.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	2	\$541,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$375,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0



	TELCOM CREDIT UNION										
	THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$411,772.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$289,090.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$185,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$327,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$138,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$357,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,860,847.91	14.76%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$513,800.91	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA																			
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$561,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$395,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$416,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$224,927.20	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$71,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$918,050.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$203,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$233,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$467,418.26	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$198,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$974,516.26	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,269,681.08	22.1%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CHW8	ALLIED MORTGAGE GROUP, INC	1	\$196,438.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$466,670.01	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$100,300.00	0.63%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$248,000.00	1.55%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$188,000.00	1.18%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$335,100.00	2.1%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,581.28	1.08%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$313,000.00	1.96%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94%	\$0.00	NA	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	4	\$709,250.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$450,800.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	28	\$4,976,509.95	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$258,888.47	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	3	\$687,025.68	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$891,295.77	5.6%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>0</b>
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AMERICAN BANK & TRUST CO., INC	3	\$352,308.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$73,979.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$60,204.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$826,518.85	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$396,669.11	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$346,300.22	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$474,015.06	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$81,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$65,535.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$162,284.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	3	\$201,726.38	0.99%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	9	\$1,089,023.00	5.32%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK, N.A	1	\$176,530.61	0.86%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$111,619.08	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	10	\$1,536,183.99	7.5%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>166</b>	<b>\$20,458,351.67</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CHY4	AMERICAN BANK & TRUST CO., INC	2	\$262,140.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	3	\$446,999.30	1.32%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	13	\$947,217.78	2.79%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		6	\$634,344.00	1.87%	\$0.00	NA	\$0.00	NA	0	0



	CENTRAL MORTGAGE COMPANY										
	CIS FINANCIAL SERVICES, INC	2	\$218,402.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$80,318.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$463,148.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$374,273.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$340,774.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	\$0.00	NA	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	\$0.00	NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$213,935.00	0.63%	\$0.00	NA	\$0.00	NA
MARINE BANK	3	\$221,085.00	0.65%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	\$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	1	\$584,223.00	1.72%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	\$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$127,551.00	0.38%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$268,368.00	0.79%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96%	\$0.00	NA	\$0.00	NA
TEXAS BANK	2	\$134,538.00	0.4%	\$0.00	NA	\$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$457,346.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$229,728.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	4	\$411,089.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,357,975.05	12.83%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$488,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$398,020.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$213,532.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$107,320.29	0.21%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	15	\$1,451,800.00	2.8%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	4	\$398,703.45	0.77%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	7	\$677,100.00	1.31%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$188,700.00	0.36%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	7	\$668,700.00	1.29%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	4	\$412,750.00	0.8%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$91,500.00	0.18%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$102,410.00	0.2%	\$0.00	NA	\$0.00	NA
BANKIOWA	2	\$175,000.00	0.34%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	3	\$273,500.00	0.53%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
CASHCALL, INC	6	\$622,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
CORTRUST BANK	3	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
DIME BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0

DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	\$0.00	NA	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
EASTWOOD BANK	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST BANK	1	\$90,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST BANK OF WYOMING	1	\$89,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0

	FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC	1	\$88,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$92,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$100,780.74	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	1	\$108,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	4	\$414,171.52	0.8%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$102,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$191,800.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		1	\$86,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0



	MIDWEST LOAN SERVICES INC																			
	MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC																			
	PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$193,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION										
	SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,457.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$375,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$85,981.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$101,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,475,780.14	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$785,616.39	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$954,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$174,270.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
BUSEY BANK	1	\$182,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
CASHCALL, INC	5	\$1,261,500.00	2.65%	\$0.00	NA	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC	2	\$533,700.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$380,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$186,702.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$608,645.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	2	\$473,695.00	1%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	3	\$895,522.00	1.88%	\$0.00	NA	\$0.00	NA	0	0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$160,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	FREMONT BANK	4	\$832,377.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$346,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$416,438.29	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$194,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$535,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$406,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	3	\$871,930.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK INC									
	RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$387,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$159,338.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$206,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$17,754,987.97	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>186</b>	<b>\$47,520,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	3	\$236,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0



BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CASHCALL, INC	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CITIZENSFIRST CREDIT UNION													
	CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	COBALT MORTGAGE, INC	8	\$435,180.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CORNERSTONE MORTGAGE INC	5	\$348,120.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DENVER MORTGAGE COMPANY, INC	2	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	EMI EQUITY MORTGAGE, INC	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRELANDS FEDERAL CREDIT	1	\$69,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0

	UNION										
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$627,589.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$151,363.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREAT WESTERN BANK	4	\$212,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$61,119.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	2	\$116,398.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
HEARTLAND BANK	4	\$272,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FINANCING CENTER INC	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME LOAN CENTER, INC	12	\$871,615.81	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
HONOR BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$85,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMMERCE										
	J.G. WENTWORTH HOME LENDING, LLC	1	\$64,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$50,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$183,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$327,875.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$293,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$85,958.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$75,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$136,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$83,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$129,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$100,797.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	1	\$77,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

REAL ESTATE MORTGAGE NETWORK INC	4	\$248,725.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	\$0.00	NA	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	\$0.00	NA	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	\$0.00	NA	\$0.00	NA	0	0
RPM MORTGAGE, INC	4	\$272,900.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
S&T BANK	2	\$117,828.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14%	\$0.00	NA	\$0.00	NA	0	0
SAFE CREDIT UNION	3	\$210,750.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	\$0.00	NA	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	\$0.00	NA	\$0.00	NA	0	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	\$0.00	NA	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	\$0.00	NA	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	\$0.00	NA	\$0.00	NA	0	0
STEARNS LENDING, INC	1	\$41,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
STERLING SAVINGS BANK	3	\$232,273.70	0.42%	\$0.00	NA	\$0.00	NA	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	\$0.00	NA	\$0.00	NA	0	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	8	\$506,400.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	2	\$126,960.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$31,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	2	\$148,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$48,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$60,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,750.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	6	\$369,450.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$57,850.00	0.11%	\$0.00	NA	\$0.00	NA	0	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	10	\$666,077.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,194.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$17,120,607.27	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>850</b>	<b>\$54,820,808.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$199,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$191,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$470,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC																			
	CASHCALL, INC	7	\$2,046,800.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$194,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$176,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,673,315.71	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$231,607.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$223,754.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$521,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$398,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$316,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	2	\$323,163.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	3	\$712,350.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$202,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$153,604.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$268,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,850,570.33	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJ55	ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,411,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$573,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$385,252.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$548,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY																		
	ELEVATIONS CU	1	\$337,155.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$401,367.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$252,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$2,653,294.35	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$790,350.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	5	\$1,462,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	PINNACLE MORTGAGE GROUP, INC	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	3	\$904,040.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$836,585.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,157,803.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,078,654.13	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$521,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,137,094.20	32.4%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CJ63	AKT AMERICAN CAPITAL, INC	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$953,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$3,314,425.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION																		
	AMERICAN SAVINGS BANK, F.S.B	3	\$883,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	48	\$14,792,179.75	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,432,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC	5	\$1,548,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$765,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$646,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$743,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREMONT BANK	77	\$20,826,445.12	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME LOAN CENTER, INC	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$419,700.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,072,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER BANK, N.A	15	\$5,085,150.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$472,389.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE AMERICA, INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$944,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,329,720.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$174,114.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$406,476.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	33	\$10,243,366.93	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,964,710.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK										
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$643,844.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$269,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	3	\$850,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$70,791,861.32	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>695</b>	<b>\$202,329,204.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$213,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL	1	\$400,010.75	16.53%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$472,000.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$525,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$508,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83%	\$0.00	NA	\$0.00	NA	0	0	0
	ANCHORBANK FSB	13	\$1,519,600.00	1.31%	\$0.00	NA	\$0.00	NA	0	0	0
	ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
	ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45%	\$0.00	NA	\$0.00	NA	0	0	0
	AUBURNBANK	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
	AURORA FINANCIAL GROUP INC	1	\$58,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
	AVIDIA BANK	1	\$142,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
	BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
	BANCORPSOUTH BANK	9	\$833,327.00	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK OF STANLY	2	\$308,900.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK OF WASHINGTON	1	\$179,345.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	8	\$989,760.00	0.85%	\$0.00	NA	\$0.00	NA	0	0	0
	BAYCOAST BANK	2	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	BELLCO CREDIT UNION	1	\$80,225.54	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
	BLACKHAWK BANK	3	\$289,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
	CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
		1	\$274,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
CARROLLTON BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	66	\$16,398,518.31	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	8	\$800,602.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$388,677.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$107,582.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS	1	\$40,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK NA										
	FIRST COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	61	\$10,700,030.72	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$333,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$245,068.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$527,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY INC										
	GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	10	\$2,307,450.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$550,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK										
MAGNA BANK	1	\$293,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$46,008.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$362,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$132,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$77,228.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$569,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$222,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$867,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$141,591.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$303,047.87	0.26%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$85,400.00	0.07%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$126,000.00	0.11%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$342,000.00	0.29%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	1	\$375,000.00	0.32%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	\$0.00	NA	\$0.00	NA
	2	\$145,300.00	0.12%	\$0.00	NA	\$0.00	NA

	SOUND COMMUNITY BANK									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	4	\$633,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$627,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$116,595.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	1	\$294,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$486,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WORTHINGTON FEDERAL BANK, FSB										
	Unavailable	115	\$15,599,455.42	13.44%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,373.86	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$230,025.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$751,917.10	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$260,507.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	17	\$4,245,334.78	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,081,899.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$677,745.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$85,052.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	2	\$577,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	3	\$665,620.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$157,258.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,356,467.85	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	2	\$350,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME BANC N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	3	\$453,626.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$165,130.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0



	JAMES B. NUTTER AND COMPANY																				
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,422,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$193,094.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,324,695.17	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$203,643.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$630,665.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	9	\$1,813,025.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,258,507.65	12.35%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$636,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,290.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$781,650.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$225,417.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$336,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$411,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	8	\$2,262,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$336,725.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$361,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$582,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$513,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$202,818.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$346,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	NA	\$0.00	NA	0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	\$0.00	NA	\$0.00	NA	0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23%	\$0.00	NA	\$0.00	NA	0.00
FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	\$0.00	NA	\$0.00	NA	0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55%	\$0.00	NA	\$0.00	NA	0.00
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.16%	\$0.00	NA	\$0.00	NA	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14%	\$0.00	NA	\$0.00	NA	0.00
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25%	\$0.00	NA	\$0.00	NA	0.00
FIRST PLACE BANK	3	\$475,912.86	0.6%	\$0.00	NA	\$0.00	NA	0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39%	\$0.00	NA	\$0.00	NA	0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19%	\$0.00	NA	\$0.00	NA	0.00
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%	\$0.00	NA	\$0.00	NA	0.00
FREMONT BANK	1	\$283,000.00	0.36%	\$0.00	NA	\$0.00	NA	0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47%	\$0.00	NA	\$0.00	NA	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	\$0.00	NA	\$0.00	NA	0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	\$0.00	NA	\$0.00	NA	0.00
GFS CAPITAL HOLDINGS	1	\$287,000.00	0.36%	\$0.00	NA	\$0.00	NA	0.00
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	\$0.00	NA	\$0.00	NA	0.00
GREAT SOUTHERN	1	\$137,900.00	0.18%	\$0.00	NA	\$0.00	NA	0.00

	SAVINGS BANK										
	GUARANTY BANK F.S.B	2	\$659,693.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$342,130.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$518,377.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	7	\$1,854,300.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$249,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$250,893.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$502,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$400,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$777,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION									
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	2	\$363,700.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$322,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$318,300.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$137,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	\$0.00	NA	\$0.00	NA	0	0

NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$197,150.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	\$0.00	NA	\$0.00	NA	0	0
POPULAR MORTGAGE, INC	3	\$457,395.67	0.58%	\$0.00	NA	\$0.00	NA	0	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	\$0.00	NA	\$0.00	NA	0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$387,150.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
ROUNDBANK	1	\$126,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$424,015.73	0.54%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	\$0.00	NA	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	\$0.00	NA	\$0.00	NA	0	0
SIUSLAW BANK	3	\$559,300.00	0.71%	\$0.00	NA	\$0.00	NA	0	0



SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	3	\$673,600.00	0.85%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	2	\$543,300.00	0.69%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$117,500.00	0.15%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	1	\$129,000.00	0.16%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$197,800.00	0.25%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$132,465.63	0.17%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$189,500.00	0.24%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	\$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	\$0.00	NA	\$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$562,466.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	68	\$16,372,010.86	20.78%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>357</b>	<b>\$78,786,352.19</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	7	\$683,716.68	0.63%	\$0.00	NA	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$208,870.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	7	\$697,723.20	0.64%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT	10	\$951,350.67	0.87%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	AMERICAN BANK	6	\$602,415.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$778,395.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$394,574.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKFINANCIAL FSB									
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$400,290.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	5	\$507,965.72	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	3	\$297,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	5	\$507,270.94	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	6	\$599,600.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$109,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	\$0.00	NA	\$0.00	NA	0	0
		1	\$106,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	CENTRAL STATE BANK									
	CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$215,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA	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	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST	13	\$1,302,770.67	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMPANY OF SC										
	FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$90,691.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$191,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,452.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$580,316.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,572,963.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,087,889.11	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$189,917.51	0.17%	\$0.00	NA	\$0.00	NA
FREMONT BANK	14	\$1,354,730.00	1.24%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	\$0.00	NA	\$0.00	NA
GECU	1	\$91,903.61	0.08%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$89,000.00	0.08%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$395,626.00	0.36%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	6	\$605,495.49	0.55%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$198,880.00	0.18%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$104,405.00	0.1%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	\$0.00	NA	\$0.00	NA



HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$388,470.33	0.36%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	2	\$202,200.00	0.19%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$87,600.00	0.08%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$102,625.00	0.09%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$91,591.69	0.08%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	\$0.00	NA	\$0.00	NA
ILLINI BANK	3	\$315,478.19	0.29%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$201,350.00	0.18%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09%	\$0.00	NA	\$0.00	NA

ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$192,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER BANK, N.A	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$209,343.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,565.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$484,149.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	2	\$216,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$188,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	2	\$198,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	5	\$492,546.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	10	\$985,840.28	0.9%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SAHARA MORTGAGE	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$86,275.51	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	2	\$190,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		4	\$402,061.63	0.37%	\$0.00	NA	\$0.00	NA	0	0

	SOLARITY CREDIT UNION										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$206,329.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT	9	\$881,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$283,184.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$191,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	UMPQUA BANK	3	\$287,250.00	0.26%	\$0.00	NA	\$0.00	NA	0.00
	UNITED BANK	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	UNITED BANK & TRUST	3	\$299,950.00	0.27%	\$0.00	NA	\$0.00	NA	0.00
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	\$0.00	NA	\$0.00	NA	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	\$0.00	NA	\$0.00	NA	0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	\$0.00	NA	\$0.00	NA	0.00
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA	0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	\$0.00	NA	\$0.00	NA	0.00
	VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	\$0.00	NA	\$0.00	NA	0.00
	VENTURE BANK	8	\$780,750.00	0.71%	\$0.00	NA	\$0.00	NA	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2%	\$0.00	NA	\$0.00	NA	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	\$0.00	NA	\$0.00	NA	0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	\$0.00	NA	\$0.00	NA	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0.00
	WATERSTONE MORTGAGE CORP	3	\$284,050.00	0.26%	\$0.00	NA	\$0.00	NA	0.00
	WAUKESHA STATE BANK	2	\$207,857.36	0.19%	\$0.00	NA	\$0.00	NA	0.00
	WEST GATE BANK	2	\$189,100.00	0.17%	\$0.00	NA	\$0.00	NA	0.00
	WESTBURY BANK	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28%	\$0.00	NA	\$0.00	NA	0.00
	WESTERN CREDIT UNION, INC	1	\$105,208.76	0.1%	\$0.00	NA	\$0.00	NA	0.00
	WESTERRA CREDIT UNION	2	\$208,170.00	0.19%	\$0.00	NA	\$0.00	NA	0.00



	WESTFIELD BANK, F.S.B	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$27,842,843.47	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$680,456.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,413,454.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$233,399.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

BANK FIRST NATIONAL	1	\$117,200.00	0.11%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$586,736.76	0.55%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	4	\$470,427.12	0.44%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$114,300.00	0.11%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$113,600.00	0.11%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$232,100.00	0.22%	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	2	\$239,832.86	0.23%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$109,841.51	0.1%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$123,200.00	0.12%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	\$0.00	NA	\$0.00	NA
BUSEY BANK	4	\$486,625.00	0.46%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$114,500.00	0.11%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	2	\$234,000.00	0.22%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$115,425.00	0.11%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA

CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$229,700.00	0.22%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,520.00	0.55%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	8	\$951,350.00	0.89%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	2	\$238,851.70	0.22%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$118,500.00	0.11%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA
CONVERSE COUNTY BANK	1	\$119,000.00	0.11%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$346,000.00	0.32%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$116,631.00	0.11%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$351,886.00	0.33%	\$0.00	NA	\$0.00	NA
CU CHANNELS, LLC	2	\$223,600.00	0.21%	\$0.00	NA	\$0.00	NA

DEAN COOPERATIVE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
EASTWOOD BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$119,426.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST BANK	1	\$122,052.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	5	\$581,720.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST CITIZENS BANK NA										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,068,334.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$797,307.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,206,715.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK	3	\$354,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,831.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	4	\$474,976.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	5	\$585,729.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$120,549.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	5	\$595,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$124,530.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

	I-C FEDERAL CREDIT UNION									
	IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$110,879.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	2	\$232,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$113,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$121,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$235,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		1	\$116,414.99	0.11%	\$0.00	NA	\$0.00	NA	0	0



	LIBERTY SAVINGS BANK, FSB									
	MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$360,438.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$238,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$227,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,401.72	0.11%	0	\$0.00	NA	0	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	\$0.00	NA	\$0.00	NA	0	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
OMNIAMERICAN BANK	2	\$246,300.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
ORRSTOWN BANK	1	\$118,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$122,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
PBI BANK	1	\$117,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	3	\$353,800.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0

	PINNACLE CAPITAL MORTGAGE CORPORATION																			
	PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$709,023.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

RPM MORTGAGE, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
S&T BANK	4	\$463,620.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SAFE CREDIT UNION	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SIUSLAW BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SOLARITY CREDIT UNION	2	\$233,685.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STATE BANK AND TRUST	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$477,510.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
STEARNS LENDING, INC	1	\$124,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
STERLING SAVINGS BANK	1	\$117,333.90	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
SWBC MORTGAGE	5	\$596,820.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
TEXAS BANK	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
THE BANK OF MAINE	1	\$124,925.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
THINK MUTUAL BANK	1	\$119,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,700.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
UMPQUA BANK	2	\$245,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0

	UNITED BANK	1	\$117,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	5	\$579,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	229	\$26,888,737.55	25.27%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>0</b>
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	3RD FED BANK	2	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	3	\$413,765.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	13	\$1,772,165.91	0.94%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00	0.07%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	17	\$2,320,557.28	1.23%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$135,600.00	0.07%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	11	\$1,546,773.71	0.82%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$125,400.00	0.07%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$142,452.00	0.08%	\$0.00	NA	\$0.00	NA



	BANNER BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	3	\$404,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAYCOAST BANK	2	\$273,771.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BELLCO CREDIT UNION	6	\$810,132.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLACKHAWK BANK	4	\$542,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BUSEY BANK	3	\$396,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARROLLTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CASHCALL, INC	8	\$1,124,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$1,929,629.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$398,199.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC																			
	CUSO MORTGAGE, INC	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	1	\$134,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,822,628.00	0.97%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0

	BANK AND TRUST COMPANY										
	FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	37	\$5,127,411.81	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,489,231.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	13	\$1,819,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$267,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC	2	\$284,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	3	\$402,784.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$142,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LAKE MORTGAGE COMPANY INC										
	LAND /HOME FINANCIAL SERVICES, INC	4	\$532,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$279,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$521,197.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$274,941.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MT. MCKINLEY BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MYCUMORTGAGE, LLC	4	\$545,980.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NUMARK CREDIT UNION	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NUMERICA CREDIT	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0



	UNION										
	NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$280,189.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC										
	PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$701,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$838,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK AND TRUST	3	\$415,750.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$678,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
STERLING SAVINGS BANK	2	\$263,971.44	0.14%	\$0.00	NA	\$0.00	NA	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	\$0.00	NA	\$0.00	NA	0	0
SWBC MORTGAGE	10	\$1,395,005.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
TEXAS BANK	1	\$128,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
THE BANK OF MAINE	2	\$261,375.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
THE MONEY SOURCE, INC	1	\$129,900.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
THE PARK BANK	4	\$564,230.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
THINK MUTUAL BANK	1	\$134,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$419,400.00	0.22%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	6	\$865,000.00	0.46%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	3	\$412,300.00	0.22%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$130,053.86	0.07%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	\$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22%	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.07%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	\$0.00	NA	\$0.00	NA
VENTURE BANK	3	\$383,800.00	0.2%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE	5	\$678,450.00	0.36%	\$0.00	NA	\$0.00	NA

	CAPITAL, LLC									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$273,850.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$422,680.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	2	\$282,389.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WESTERN CREDIT UNION, INC	1	\$134,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B	1	\$128,080.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	2	\$267,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	305	\$41,591,744.61	22.03%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>1,376</b>	<b>\$188,238,383.41</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	3RD FED BANK	1	\$168,150.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	\$0.00	NA	\$0.00	NA	0	0
		1	\$164,673.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE										
	ALPINE BANK & TRUST CO	4	\$651,009.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$331,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,570,196.98	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$334,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$153,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$153,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	AMERICAN FUNDING										
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	17	\$2,707,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	10	\$1,635,876.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$309,420.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$830,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	2	\$323,060.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

DUPACO COMMUNITY CREDIT UNION										
DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	6	\$958,891.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$308,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL	3	\$481,914.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LTD									
	FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,405,324.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	28	\$4,489,987.60	1.91%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS	3	\$485,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0

BANK										
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM CREDIT UNION	3	\$464,986.82	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FOSTER BANK	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	40	\$6,500,092.55	2.77%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
GESA CREDIT UNION	6	\$998,300.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
GMFS, LLC	1	\$166,250.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WESTERN BANK	4	\$647,725.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	2	\$314,964.05	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	11	\$1,769,950.00	0.75%	\$0.00	NA	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	6	\$983,959.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC	13	\$2,083,250.00	0.89%	\$0.00	NA	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	1	\$163,650.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESIDE, INC	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
HONESDALE NATIONAL BANK	1	\$162,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0

THE										
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$158,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER BANK, N.A	3	\$473,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBER HOME LOAN, L.L.C	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$312,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$159,769.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0



	NORWOOD COOPERATIVE BANK									
	NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$165,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0	\$0.00	NA	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	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$482,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	2	\$317,036.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	3	\$477,558.99	0.2%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	5	\$796,250.00	0.34%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$159,600.00	0.07%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	2	\$323,050.00	0.14%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	3	\$463,826.81	0.2%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$163,158.39	0.07%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$481,920.00	0.21%	\$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA

	ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	4	\$632,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$490,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	2	\$330,757.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$485,966.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,300.00	0.14%	0	\$0.00	NA	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	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	18	\$2,927,660.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	24	\$3,904,610.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$151,668.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$168,602.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$325,954.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$645,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITY BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$828,748.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNIVERSITY OF WISCONSIN CREDIT UNION										
	UNIVEST BANK AND TRUST CO	7	\$1,104,599.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$314,790.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$490,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$61,360,662.61	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,455</b>	<b>\$234,775,485.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45%	\$0.00	NA	\$0.00	NA	0	0	0
AMARILLO NATIONAL BANK	1	\$204,470.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
AMEGY MORTGAGE	3	\$966,423.95	0.93%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$623,695.05	0.6%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88%	\$0.00	NA	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	2	\$427,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	4	\$875,350.00	0.84%	\$0.00	NA	\$0.00	NA	0	0	0
AUBURNBANK	1	\$194,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
AVIDIA BANK	1	\$220,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	1	\$194,750.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF HAWAII	3	\$943,500.00	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF THE CASCADES	1	\$276,925.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
BANKNEWPORT	1	\$217,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	2	\$466,700.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
BLACKHAWK BANK	1	\$417,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
CARDINAL FINANCIAL	3	\$1,033,800.00	0.99%	\$0.00	NA	\$0.00	NA	0	0	0

	COMPANY, LIMITED PARTNERSHIP										
	CASHCALL, INC	5	\$1,126,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$396,377.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$912,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0



FIDELITY BANK MORTGAGE																			
FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,443.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	3	\$688,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$196,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
HOME LOAN CENTER, INC	6	\$1,639,500.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
HOMEWISE, INC	1	\$192,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS BANK	3	\$694,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$470,100.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A	1	\$259,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	\$0.00	NA	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC	1	\$264,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	1	\$345,800.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK	1	\$197,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
MEMBER HOME LOAN, L.L.C	1	\$342,273.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$674,800.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$273,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
MILFORD BANK, THE	1	\$273,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$336,747.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY																			
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$591,932.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$848,824.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRISTAR BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$326,029.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WESTFIELD BANK, F.S.B	1	\$275,643.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$33,064,737.16	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$880,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	11	\$3,251,957.70	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$754,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$613,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC										
	CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$289,169.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$286,116.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$457,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0



	LAKWOOD																				
	FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$758,731.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$599,422.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,378,908.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$609,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$594,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$624,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$607,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$608,275.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
NUVISION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK INC	3	\$929,548.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC	2	\$767,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
ROUNDBANK	1	\$250,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
ROYAL CREDIT	2	\$458,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0

	UNION																			
	RPM MORTGAGE, INC	3	\$1,161,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,060.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$344,480.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	8	\$2,396,701.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC									
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$208,050.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	110	\$32,285,462.75	31.32%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>359</b>	<b>\$103,031,599.40</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CJH9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	3RD FED BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$71,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$141,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	7	\$429,050.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$302,690.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$201,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	5	\$284,044.46	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$46,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$955,480.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$573,474.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$209,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL	1	\$77,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
BANKIOWA	1	\$78,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
BANNER BANK	2	\$153,373.10	0.19%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$137,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
BAYCOAST BANK	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BELLCO CREDIT UNION	6	\$440,882.93	0.53%	\$0.00	NA	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK BANK	8	\$480,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	\$0.00	NA	\$0.00	NA	0	0
BUSEY BANK	7	\$423,200.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
CASHCALL, INC	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	4	\$304,235.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL BANK	1	\$69,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL STATE BANK	2	\$149,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
CENTRUE BANK	4	\$251,100.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
CHEMICAL BANK	3	\$181,820.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	1	\$61,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	CHERRY CREEK MORTGAGE COMPANY									
	CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$84,510.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	2	\$143,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	2	\$140,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$79,920.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$99,674.29	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	1	\$59,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$76,410.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$121,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0



	COUNTRYPLACE MORTGAGE, LTD	1	\$67,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$125,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	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	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$69,835.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FARMERS & MERCHANTS BANK										
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$139,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$78,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,081,650.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$38,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARMi	2	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST OPTION BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	27	\$1,706,236.54	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FREMONT BANK	5	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	4	\$299,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

GATEWAY MORTGAGE CORPORATION																			
GECU	2	\$157,740.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$267,904.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	15	\$973,227.08	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$284,297.67	0.34%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$34,000.00	0.04%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.24	0.17%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	2	\$133,600.00	0.16%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$61,899.77	0.07%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	\$0.00	NA	\$0.00	NA

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	1	\$56,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC	4	\$269,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER BANK, N.A	2	\$132,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAGNA BANK	2	\$140,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARINE BANK	5	\$328,752.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAX CREDIT UNION	2	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBER HOME LOAN, L.L.C	1	\$40,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCANTILE BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MICHIGAN TECH EMPLOYEES	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FEDERAL CREDIT UNION									
	MIDLAND STATES BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$497,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO	5	\$314,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$144,442.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$52,052.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT	3	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA



	UNION									
	PEOPLES BANK	1	\$69,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PORTAGE COUNTY BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$64,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	2	\$141,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$69,855.92	0.08%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	2	\$133,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$83,948.13	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$32,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	5	\$313,800.00	0.38%	\$0.00	NA	\$0.00	NA	0	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
ROUNDBANK	1	\$67,850.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	8	\$519,284.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
S&T BANK	6	\$342,050.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
ST. MARYS BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD BANK AND TRUST COMPANY	2	\$136,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
STANFORD FEDERAL	1	\$54,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0

	CREDIT UNION										
	STATE BANK AND TRUST	2	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$225,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$155,800.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$209,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$277,025.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$375,801.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,713.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,724.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$788,135.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$215,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$63,823.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$47,999.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$79,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

THINK MUTUAL BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$200,480.15	0.24%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$261,800.00	0.32%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$136,250.00	0.17%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$178,000.00	0.22%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	2	\$131,450.00	0.16%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$119,565.71	0.14%	\$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,000.00	0.14%	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$79,000.00	0.1%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21%	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$67,800.00	0.08%	\$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17%	\$0.00	NA	\$0.00	NA

	VENTURE BANK	3	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$71,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$112,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAYNE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$83,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	8	\$407,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTERN CREDIT UNION, INC	1	\$69,310.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B	2	\$144,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	270	\$17,976,155.51	21.81%	0	\$0.00	NA	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>\$0.00</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	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION																				
	ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$415,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,396.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,207,852.57	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,824,342.92	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,755.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$404,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$619,963.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$150,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,037,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	23	\$6,911,900.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$889,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	0	\$0.00	NA	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	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	5	\$1,464,183.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FUNDING, LLC										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$545,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$447,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS	2	\$611,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0



BANK NA										
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$406,270.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$401,156.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	16	\$4,009,650.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$927,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$524,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	LYONS MORTGAGE SERVICES, INC	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$875,614.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$386,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,064,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$790,431.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY										
	NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$251,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$517,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$1,300,092.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,301,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$677,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00	NA	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	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00	NA	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	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$593,060.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$250,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$535,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$228,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$620,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$939,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$347,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,661.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$411,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$21,073,564.13	18.63%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CJK2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC	2	\$740,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$275,037.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$232,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	5	\$1,246,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	3	\$892,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$1,778,417.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$249,881.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$630,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$231,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,966,502.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	2	\$475,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$352,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$1,219,960.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CARNEGIE MORTGAGE, LLC	1	\$399,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	2	\$754,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,738,391.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	7	\$1,859,601.37	1.23%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$261,250.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$270,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$221,635.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,706,618.08	2.45%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	13	\$3,834,535.00	2.53%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$328,724.10	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$456,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$187,150.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,550,015.59	1.02%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
		1	\$206,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0



	DUBUQUE BANK AND TRUST COMPANY										
	DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,092,738.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,956,197.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$536,053.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,263,478.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,597,871.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$277,875.00	0.18%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$380,000.00	0.25%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$207,483.00	0.14%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$959,170.00	0.63%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$202,255.00	0.13%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,520,725.00	1.01%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,318.56	0.22%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$932,207.00	0.62%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$268,006.39	0.18%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$331,550.00	0.22%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	4	\$1,146,800.00	0.76%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	\$0.00	NA	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$302,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER BANK, N.A	7	\$2,390,159.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	2	\$495,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$550,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,267.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$245,005.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$450,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	2	\$397,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,429,762.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$536,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$268,573.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$789,285.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$892,317.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	15	\$4,222,301.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST																			
	THE MONEY SOURCE, INC	1	\$409,645.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,966,105.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$562,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$674,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	9	\$2,455,003.97	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	WORKERS CREDIT UNION	2	\$398,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$39,672,306.08	26.2%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CJL0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$953,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,219,347.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

BAXTER CREDIT UNION	2	\$578,732.60	0.41%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.18%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,389,823.84	0.99%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,503.00	0.19%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	1	\$410,000.00	0.29%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,905,010.94	1.36%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$235,100.00	0.17%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,419,000.00	1.01%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.14%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	13	\$3,617,823.00	2.58%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$258,357.00	0.18%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$274,612.52	0.2%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	17	\$4,679,991.00	3.34%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$676,250.00	0.48%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$407,550.00	0.29%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	\$0.00	NA	\$0.00	NA



	DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,587,624.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,129,330.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$211,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	5	\$1,623,680.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	2	\$620,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$189,990.00	0.14%	0	\$0.00	NA	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	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,956,482.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BUSINESS BANK	3	\$981,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	3	\$669,576.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	1	\$305,901.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,438,175.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	3	\$731,197.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	2	\$631,295.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME LOAN CENTER, INC	4	\$1,032,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONOLULU HOMELOANS, INC	1	\$426,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		3	\$797,948.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	IDAHO CENTRAL CREDIT UNION																			
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	LEADER BANK, N.A	3	\$1,015,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0									
	LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	LIFESTORE BANK	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	MAGNA BANK	3	\$824,794.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	MARINE BANK	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	MARQUETTE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	MEMBER HOME LOAN, L.L.C	3	\$666,366.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	MID-ISLAND MORTGAGE CORP	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	MORGAN FEDERAL BANK	1	\$332,025.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$232,655.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									

	FINANCIAL										
	MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,513.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$232,414.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$538,501.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$257,077.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$262,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$477,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$427,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION									
	ROYAL CREDIT UNION	2	\$398,648.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$573,300.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$516,380.43	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$648,024.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,650.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$247,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT	4	\$1,005,265.00	0.72%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	SUN WEST MORTGAGE COMPANY INC	1	\$200,790.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	4	\$811,250.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$480,150.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,410,467.00	1.72%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$265,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$323,384.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$261,641.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
		1	\$240,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

		WESTERRA CREDIT UNION																		
		WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,961.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	125	\$34,845,076.55	24.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>521</b>	<b>\$140,119,793.37</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417CJM8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	1	\$186,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$304,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$565,253.93	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
			9	\$2,014,190.55	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA																			
	AUBURNBANK	1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$242,782.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$780,425.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$501,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$703,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,981,345.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$654,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	14	\$4,001,560.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$774,262.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	CORNERSTONE MORTGAGE INC										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,357,175.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$202,572.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,904,110.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$197,321.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$430,240.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,007,442.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$179,202.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,670.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$592,746.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,020,010.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$275,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,627,978.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$446,453.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	23	\$6,284,547.70	4.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$346,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$238,234.68	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$179,353.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	4	\$802,722.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,887.50	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,122,900.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$214,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	4	\$862,757.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$346,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	HOME LOAN CENTER, INC	4	\$888,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$216,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$681,917.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$245,005.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$316,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$343,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$598,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$636,025.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$194,832.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$364,087.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C										
	MEMBERS MORTGAGE COMPANY INC	2	\$500,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,075.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$529,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$269,660.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$421,325.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,798.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,005.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$351,500.00	0.24%	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.16%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$232,750.00	0.16%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$254,600.00	0.18%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$910,100.00	0.63%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$380,000.00	0.26%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$280,250.00	0.19%	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$280,250.00	0.19%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	3	\$648,940.00	0.45%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	2	\$558,125.00	0.38%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$544,226.80	0.38%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	\$0.00	NA	\$0.00	NA
	1	\$323,000.00	0.22%	\$0.00	NA	\$0.00	NA

	SEASONS FEDERAL CREDIT UNION									
	SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$262,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$482,067.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,650.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	2	\$607,854.32	0.42%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	11	\$2,683,834.00	1.85%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$264,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$235,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$345,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$304,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	4	\$1,163,050.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$397,713.23	0.27%	\$0.00	NA	\$0.00	NA	0	0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$469,998.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	137	\$37,138,395.35	25.6%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>554</b>	<b>\$145,058,688.14</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CJN6	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	4	\$625,500.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$173,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$521,800.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$214,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
		6	\$1,290,295.90	1.61%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATED BANK, NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$543,780.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$579,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$576,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$203,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	11	\$3,491,530.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$613,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC	2	\$803,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	1	\$360,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$146,275.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	\$0.00	NA	\$0.00	NA	0	0

FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$243,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GFS CAPITAL HOLDINGS	1	\$375,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	8	\$2,049,100.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT	1	\$179,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																		
	INVESTORS BANK	2	\$475,100.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$466,250.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$138,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$175,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$253,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$186,050.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$608,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$128,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$248,300.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$136,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION									
	ON Q FINANCIAL, INC	1	\$371,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$400,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$293,300.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	2	\$522,091.32	0.65%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$222,728.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$152,350.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$373,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$177,250.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$221,100.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE	1	\$152,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$175,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$610,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$332,825.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION										
	ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$216,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,940,509.60	23.76%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$220,687.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	2	\$595,941.87	1.06%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC	5	\$1,425,768.00	2.54%	\$0.00	NA	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC	5	\$1,247,200.00	2.22%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEBANC N.A	1	\$176,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	\$0.00	NA	\$0.00	NA	0	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08%	\$0.00	NA	\$0.00	NA	0	0	0
JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER MORTGAGE COMPANY INC	1	\$184,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$297,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
OAK BANK	1	\$280,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0



	OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$357,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$313,603.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	2	\$665,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$617,267.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$14,592,152.21	25.95%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$264,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$575,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK										
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$865,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$727,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,363,720.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$476,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,326,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$882,710.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
CASHCALL, INC	11	\$3,738,800.00	1.88%	\$0.00	NA	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC	6	\$1,649,612.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$456,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$198,750.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
DIME BANK	2	\$436,250.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
ELEVATIONS CU	5	\$1,163,250.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	2	\$429,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE																			
	FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	4	\$1,201,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	6	\$1,421,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOLULU HOMELOANS, INC	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	3	\$687,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,249,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	4	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	8	\$2,357,923.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$245,260.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	4	\$876,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$583,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	5	\$1,329,875.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,495,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	45	\$13,270,207.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC																			
	SWBC MORTGAGE	2	\$832,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$894,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$87,441,947.48	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>683</b>	<b>\$198,595,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CJR7	ADIRONDACK TRUST COMPANY THE	5	\$1,543,145.30	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$853,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	6	\$1,778,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$214,981.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$603,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	3	\$717,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GFI MORTGAGE BANKERS, INC	10	\$2,678,750.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	4	\$1,351,850.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,686,449.62	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	6	\$1,704,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	12	\$3,805,300.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0



	CREDIT UNION										
	MID-ISLAND MORTGAGE CORP	5	\$1,790,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$404,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,058,049.77	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,546,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$520,044.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$520,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	3	\$1,015,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL	2	\$488,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION													
	WELLS FARGO BANK, N.A	2	\$868,754.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	47	\$14,408,834.08	16.77%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>			
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALLIANCE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0			
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	BENCHMARK BANK	3	\$920,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0			
	CASHCALL, INC	3	\$886,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITY NATIONAL BANK OF SULPHUR	2	\$556,755.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0			

	SPRINGS																			
	COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$694,849.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	27	\$7,493,123.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,641,038.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	25	\$6,930,350.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	6	\$1,324,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	6	\$1,639,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$1,404,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$962,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT	1	\$194,912.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,554,171.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$631,079.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P	1	\$395,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$414,173.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$1,023,288.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	50	\$14,797,460.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$337,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC																			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$26,274,171.46	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CJT3	ALLIED MORTGAGE GROUP, INC	3	\$545,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$990,666.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,721,300.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,457,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$347,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$353,523.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$264,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY										
	EVOLVE BANK & TRUST	1	\$300,603.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$311,490.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,331,039.35	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$245,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$118,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$279,631.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$518,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$369,550.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$381,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC																				
	MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$188,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$473,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$374,786.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	1	\$243,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC													
	VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$221,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$287,436.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,082,194.96	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$218,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,132,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	7	\$2,147,400.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	COBALT MORTGAGE, INC	6	\$1,401,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$716,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,382.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$141,018.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$354,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,042,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$840,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$109,602.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	3	\$689,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,300.00	0.75%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	3	\$722,950.00	1.48%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$503,813.57	1.03%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,058,856.00	4.22%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$343,226.47	0.7%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$410,500.00	0.84%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$383,500.00	0.79%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$660,041.56	1.35%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$195,800.00	0.4%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	1	\$90,500.00	0.19%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$336,000.00	0.69%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51%	\$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL	4	\$577,300.00	1.18%	\$0.00	NA	\$0.00	NA

	SERVICES, LLC									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$877,634.52	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,801,995.54	36.49%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$194,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$194,282.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	3	\$283,200.00	0.4%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$89,400.00	0.13%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$86,250.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$98,500.00	0.14%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	4	\$370,241.31	0.52%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$91,200.00	0.13%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	\$0.00	NA	\$0.00	NA
BUSEY BANK	3	\$287,389.22	0.4%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	4	\$392,000.00	0.55%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE	1	\$86,250.00	0.12%	\$0.00	NA	\$0.00	NA

	COMPANY, D/B/A CENTURY LENDING										
	CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$211,086.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,877.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$781,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$289,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

ENVISION CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$106,500.00	0.15%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$95,200.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$186,100.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,178,775.00	1.65%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	17	\$1,668,991.90	2.34%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE	1	\$85,200.00	0.12%	\$0.00	NA	\$0.00	NA

	COMPANY, LLC										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	25	\$2,441,762.47	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$205,055.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$383,008.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$307,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$199,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	9	\$872,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$193,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$391,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$106,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	5	\$518,425.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORGAN FEDERAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	0	\$0.00	NA	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	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$294,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0



NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
NUMERICA CREDIT UNION	2	\$184,525.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
OMNIAMERICAN BANK	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
OPES ADVISORS, INC	3	\$282,070.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
ORRSTOWN BANK	1	\$98,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	2	\$202,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$101,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	\$0.00	NA	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
POPULAR MORTGAGE, INC	1	\$86,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
RABOBANK, N.A	2	\$193,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC	10	\$946,591.00	1.33%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
RENASANT BANK	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	3	\$283,600.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0

	SAFE CREDIT UNION	5	\$485,376.74	0.68%	\$0.00	NA	\$0.00	NA	0	0
	SAHARA MORTGAGE	1	\$99,237.59	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	3	\$281,887.52	0.4%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$105,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	6	\$601,338.99	0.84%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$102,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC	1	\$109,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	8	\$776,470.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$94,425.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$89,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		5	\$465,400.00	0.65%	\$0.00	NA	\$0.00	NA	0	0

	UNITED SHORE FINANCIAL SERVICES, LLC									
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC	3	\$293,600.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	WESTERN CREDIT UNION, INC	1	\$101,650.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	221	\$21,640,103.07	30.41%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>728</b>	<b>\$71,229,285.45</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
31417CJW6	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,300.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	\$0.00	NA	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	\$0.00	NA	\$0.00	NA	0	0	0
AURORA FINANCIAL GROUP INC	1	\$123,750.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	2	\$242,787.08	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	1	\$111,849.82	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF THE WEST	2	\$239,955.03	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	\$0.00	NA	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CASHCALL, INC	9	\$1,049,000.00	2.34%	\$0.00	NA	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	\$0.00	NA	\$0.00	NA	0	0	0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
CIS FINANCIAL SERVICES, INC	1	\$111,760.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CMG MORTGAGE, INC	3	\$349,170.00	0.78%	\$0.00	NA	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC	8	\$949,978.00	2.12%	\$0.00	NA	\$0.00	NA	0	0	0
CUSO MORTGAGE, INC	2	\$224,400.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
DENVER MORTGAGE COMPANY, INC	2	\$233,625.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$111,100.15	0.25%	\$0.00	NA	\$0.00	NA	0	0	0

	DESERT SCHOOLS FEDERAL CREDIT UNION																				
	DHI MORTGAGE COMPANY, LTD	1	\$111,889.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$240,504.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$922,171.69	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,621,230.89	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$231,319.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$361,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$472,783.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$471,452.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	9	\$1,048,950.28	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$115,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPEB ADVISORS, INC	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATHFINDER BANK	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$935,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$233,039.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$585,150.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,838.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$235,038.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SFMC L.P	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$116,555.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	2	\$234,883.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STERLING SAVINGS BANK	2	\$238,181.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	6	\$707,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$114,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MONEY SOURCE, INC	1	\$118,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	3	\$338,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$232,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	113	\$13,316,513.01	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>383</b>	<b>\$44,845,563.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CJX4	ALASKA USA FEDERAL CREDIT	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0



	UNION										
	ALLIANCE BANK	1	\$138,657.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$132,441.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,380.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$697,820.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$139,815.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	16	\$2,188,815.69	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
	CHELSEA GROTON BANK	1	\$138,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$134,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%	\$0.00	NA	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$132,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$260,427.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	9	\$1,200,763.00	1.68%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$147,155.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$139,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	2	\$277,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$144,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	EMI EQUITY MORTGAGE, INC	1	\$144,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0	\$0.00	NA	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	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	26	\$3,590,054.85	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMFS, LLC	3	\$386,950.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$256,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GREAT WESTERN BANK																			
	GUARANTY BANK F.S.B	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$295,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	3	\$380,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	7	\$959,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		7	\$940,175.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RPM MORTGAGE, INC																			
	SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P	1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$405,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$140,816.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$675,775.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$143,810.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$263,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	6	\$838,425.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$130,373.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,696,352.14	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$161,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$164,925.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING									
	CASHCALL, INC	11	\$1,749,800.00	4.47%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC	1	\$166,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$165,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$329,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$168,150.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$311,250.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$151,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	\$0.00	NA	\$0.00	NA	0	0



FIRST MORTGAGE COMPANY, L.L.C	3	\$482,653.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	2	\$307,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$321,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FOSTER BANK	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$151,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FREMONT BANK	15	\$2,450,462.80	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GEO-CORP, INC	2	\$331,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	2	\$317,590.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HARTFORD FUNDING LTD	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC	2	\$321,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	1	\$173,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME STATE BANK	1	\$153,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$326,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MI FINANCIAL CORPORATION	1	\$168,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MORTGAGE SOLUTIONS FINANCIAL										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$316,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$487,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$155,794.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$626,444.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	4	\$632,711.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC									
	VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	4	\$623,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$477,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,576,713.76	29.63%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31417CJZ9	ALASKA USA FEDERAL CREDIT UNION	2	\$470,769.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$752,080.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	2	\$666,835.80	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		4	\$686,247.40	0.68%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	14	\$4,034,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,642,275.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$872,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$465,624.00	0.46%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$166,250.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$606,000.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$634,216.01	0.63%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.37%	\$0.00	NA	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA
FREMONT BANK	7	\$1,792,896.62	1.78%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	2	\$509,300.00	0.51%	\$0.00	NA	\$0.00	NA
	1	\$164,800.00	0.16%	\$0.00	NA	\$0.00	NA

	GREAT WESTERN BANK									
	GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$499,601.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,028,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION										
	MORGAN FEDERAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$446,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$412,030.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$310,091.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,208,140.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$463,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION										
	RPM MORTGAGE, INC	2	\$573,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$798,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,172,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$246,621.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$235,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$227,698.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$195,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$612,575.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0



	ULSTER SAVINGS BANK										
	UMPQUA BANK	3	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$33,562,105.69	33.29%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$651,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$846,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$846,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$768,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$766,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$327,146.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,853,950.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION										
BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,264,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	25	\$7,362,400.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE, INC	2	\$686,175.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLE TAYLOR BANK	2	\$541,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$391,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DENMARK STATE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPAGE CREDIT UNION	2	\$607,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CENTURY BANK, INC	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COUNTY BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	LAKWOOD										
	FIRST HAWAIIAN BANK	2	\$865,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$595,840.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	2	\$594,432.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$436,986.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$415,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	11	\$3,088,150.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,082,866.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$804,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,486,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$1,218,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$955,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$517,827.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$550,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP									
	MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$906,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$764,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$403,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,422,185.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$222,136.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$537,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$765,077.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$177,000.00	0.11%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$434,000.00	0.27%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$238,000.00	0.15%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$240,000.00	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	2	\$515,762.93	0.32%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$730,850.00	0.45%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.12%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	3	\$641,700.00	0.39%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	1	\$260,000.00	0.16%	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$221,464.52	0.14%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$236,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	1	\$306,000.00	0.19%	\$0.00	NA	\$0.00	NA
	1	\$232,500.00	0.14%	\$0.00	NA	\$0.00	NA

	THE CITIZENS BANKING COMPANY									
	THE GOLDEN 1 CREDIT UNION	1	\$185,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	2	\$747,679.27	0.46%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$470,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B	1	\$228,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35%	\$0.00	NA	\$0.00	NA	0	0
		1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	WINGS FINANCIAL FEDERAL CREDIT UNION										
	Unavailable	127	\$35,502,490.65	21.7%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CK38	Unavailable	12	\$3,194,363.13	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$430,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	14	\$3,521,154.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$1,494,578.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	588	\$170,119,990.68	67.69%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$185,955.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,418,262.24	30.84%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$573,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$673,369.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	3	\$779,437.00	0.32%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00	0.24%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23%	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$499,200.00	0.21%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$183,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	19	\$4,944,865.31	2.05%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$915,834.00	0.38%	\$0.00	NA	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	10	\$2,537,791.23	1.05%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$228,750.00	0.09%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17%	\$0.00	NA	\$0.00	NA

	CARROLLTON BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	53	\$12,583,261.27	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	17	\$5,176,870.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$917,974.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	4	\$1,017,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,494,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$944,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$191,835.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$423,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY										
	EMIGRANT MORTGAGE COMPANY, INC	2	\$633,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$958,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,397,071.07	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$174,259.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,834.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,929,283.96	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$849,188.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	64	\$18,187,927.58	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,010,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$184,217.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC	2	\$894,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$252,342.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	2	\$429,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	2	\$583,217.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	8	\$2,061,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR BANK	1	\$227,843.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,527,198.74	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	1	\$353,063.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0



J.G. WENTWORTH HOME LENDING, LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,317,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER BANK, N.A	6	\$1,729,557.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LIBERTY BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MACHIAS SAVINGS BANK	1	\$173,516.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MAGNA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$701,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
METRO CREDIT UNION	6	\$1,349,452.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	5	\$1,000,360.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,998.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32%	0	\$0.00	NA	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	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,208.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONE UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	3	\$715,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	3	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	2	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PLATINUM HOME MORTGAGE									
	POPULAR MORTGAGE, INC	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,270,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	3	\$998,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	22	\$7,084,650.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SFMC L.P	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	4	\$1,119,846.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	2	\$679,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	5	\$1,219,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VENTURE BANK	3	\$1,066,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
		13	\$3,806,164.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC									
	WALLICK AND VOLK INC	1	\$397,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	5	\$1,134,463.82	0.47%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$193,347.05	0.08%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	231	\$63,902,090.48	26.59%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>898</b>	<b>\$240,883,030.88</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$676,000.00	1.74%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	17	\$4,722,200.84	12.15%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	\$0.00	NA	\$0.00	NA	0	0
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$280,500.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	3	\$579,374.61	1.49%	\$0.00	NA	\$0.00	NA	0	0
		4	\$1,255,503.00	3.23%	\$0.00	NA	\$0.00	NA	0	0

		SHEA MORTGAGE, INC												
		Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417CK87		ALPINE BANK & TRUST CO	1	\$57,800.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOMERSET TRUST COMPANY	1	\$72,800.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF MAINE	1	\$69,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417CK95		ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,396,860.36	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417CKA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$469,681.93	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIANA BANK	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$164,476.51	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$264,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$592,867.30	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$884,617.72	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$656,168.18	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$56,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,202,757.17	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$883,987.37	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$179,560.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$1,089,999.63	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$64,107.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,380,791.55	21.54%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$809,696.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$140,330.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,546,338.29	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC																			
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	4	\$1,148,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$285,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$271,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$154,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$2,863,625.95	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	19	\$5,835,795.61	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$919,724.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$84,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	12	\$3,294,604.55	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$522,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	COBALT MORTGAGE, INC	6	\$1,499,072.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,448,616.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	3	\$337,278.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$7,361,092.15	5.35%	0	\$0.00	NA	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	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	2	\$669,740.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	2	\$459,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$593,355.37	0.43%	\$0.00	NA	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	\$0.00	NA	\$0.00	NA
FREMONT BANK	8	\$2,099,246.96	1.53%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11%	\$0.00	NA	\$0.00	NA
GFS CAPITAL HOLDINGS	2	\$475,800.00	0.35%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	19	\$3,508,001.23	2.55%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$254,505.53	0.19%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	8	\$1,736,361.17	1.26%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	7	\$1,382,450.00	1.01%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	10	\$2,396,941.22	1.74%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	6	\$1,060,308.73	0.77%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$377,525.00	0.27%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$225,210.21	0.16%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	\$0.00	NA	\$0.00	NA
	1	\$273,613.94	0.2%	\$0.00	NA	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$342,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$305,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MLD MORTGAGE, INC	7	\$1,952,648.74	1.42%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$544,761.67	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$201,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$169,541.19	0.12%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$202,269.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	3	\$790,584.50	0.57%	\$0.00	NA	\$0.00	NA	0	0

	PATELCO CREDIT UNION	1	\$359,620.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$248,306.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$3,071,052.42	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$926,526.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$381,942.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$140,606.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,578.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$536,748.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$4,914,342.08	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$418,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION									
	TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	9	\$2,452,873.61	1.78%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$133,711.33	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,072,971.76	0.78%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	3	\$739,151.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$753,456.05	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$469,742.20	0.34%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	69	\$17,096,561.51	12.45%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>613</b>	<b>\$137,529,516.58</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CKC8	CASHCALL, INC	3	\$602,782.38	5.57%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$163,000.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
		32	\$6,479,965.33	59.84%	\$0.00	NA	\$0.00	NA	0	0

	GMAC MORTGAGE, LLC												
	HOME FINANCING CENTER INC	2	\$364,697.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$183,725.41	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$264,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,094,668.85	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417CKD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,352.77	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$989,561.89	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$124,101.36	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$238,570.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$592,300.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$371,490.87	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$190,854.25	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$877,182.29	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417CKE4	BANNER BANK	1	\$215,022.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	6	\$1,802,189.76	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,886,249.41	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC										
	CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$253,665.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	8	\$2,224,176.27	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$181,360.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,899,479.60	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,655.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,593,595.95	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$992,218.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,012,336.64	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,315,049.24	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$82,245,254.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$3,549,200.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC																				
AMERICASH	3	\$654,335.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	2	\$351,821.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$345,896.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$255,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	9	\$2,361,243.26	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	22	\$6,172,135.06	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$694,958.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	39	\$9,717,293.02	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$658,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$191,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$628,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$803,292.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$777,969.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$750,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	11	\$3,068,447.42	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGE										
	FAIRWINDS CREDIT UNION	8	\$1,479,720.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$692,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$377,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$301,602.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$843,363.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$193,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$279,708.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,843.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$1,204,991.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$451,538.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$172,971.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$418,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,977,089.31	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$564,206.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,639.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	7	\$1,646,088.10	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PANHANDLE STATE BANK	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	3	\$576,840.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RABOBANK, N.A	2	\$570,157.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	1	\$272,337.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
REGIONS BANK	5	\$660,391.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SAFE CREDIT UNION	2	\$374,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SCOTIABANK OF PUERTO RICO	1	\$249,385.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STERLING SAVINGS BANK	5	\$1,201,552.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
UMPQUA BANK	3	\$603,769.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
UNITED SHORE FINANCIAL	6	\$1,461,822.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SERVICES, LLC											
	UNIVERSITY BANK	1	\$95,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$244,669.98	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$476,659.53	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	92	\$23,618,997.69	26.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>370</b>	<b>\$89,079,577.02</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31417CKG9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$534,750.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$212,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$198,956.07	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$242,900.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC	2	\$306,400.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	4	\$879,000.00	2.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$240,428.17	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$187,700.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$556,500.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	D/B/A 1ST ADVANTAGE MORTGAGE																				
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$565,435.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$975,964.27	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$514,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$550,579.30	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$56,345.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$432,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$483,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$162,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$311,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$271,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$532,387.03	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$257,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION										
	LAKE MORTGAGE COMPANY INC	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$238,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$125,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$343,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$638,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$188,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$421,150.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$383,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$505,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$612,263.33	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$172,425.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$297,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$155,780.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT	2	\$285,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TOWER FEDERAL CREDIT UNION	1	\$249,498.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,323,684.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$870,826.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$878,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,114,398.66	24.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$480,500.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$376,289.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$567,275.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$305,800.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$168,640.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$255,561.30	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$266,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION																			
	REGIONS BANK	2	\$223,129.37	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,133,897.69	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,867,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$772,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$81,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	11	\$702,089.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$91,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$912,675.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$69,002.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,195.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$551,185.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$94,589.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$126,936.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$168,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	1	\$73,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC	3	\$183,919.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK	1	\$29,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL SAVINGS BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTREBANK	1	\$48,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRUE BANK	1	\$19,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE, INC	2	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$197,390.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	DIME BANK	2	\$125,000.00	0.27%	0	\$0.00	NA	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	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	3	\$193,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$48,958.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$61,583.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$201,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, INC	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$215,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$129,700.00	0.28%	0	\$0.00	NA	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	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	2	\$149,710.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$285,000.00	0.61%	0	\$0.00	NA	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	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FINANCIAL CREDIT UNION	3	\$229,151.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	3	\$182,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST HERITAGE FINANCIAL, LLC	8	\$580,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,496,565.34	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY INC	1	\$73,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PEOPLES COMMUNITY FCU	2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	4	\$289,801.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	4	\$264,563.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	4	\$223,525.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GECU	2	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GEORGIA'S OWN CREDIT UNION	2	\$125,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GMFS, LLC	2	\$118,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	3	\$197,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HANNIBAL NATIONAL BANK	1	\$74,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	2	\$115,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	10	\$682,134.52	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	3	\$197,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	HOME FEDERAL SAVINGS BANK										
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$246,908.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$147,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION									
	NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$179,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	2	\$135,637.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PBI BANK	1	\$45,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$74,669.56	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	2	\$124,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	1	\$52,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	2	\$145,289.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	9	\$496,490.27	1.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$78,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	SABINE STATE BANK AND TRUST COMPANY									
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$71,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$65,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	3	\$192,200.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$156,100.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$42,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
		3	\$166,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0

	THE CITIZENS BANKING COMPANY										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$317,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$79,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$292,375.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION													
	WORKERS CREDIT UNION	1	\$40,251.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	167	\$10,565,177.35	22.8%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>724</b>	<b>\$46,345,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31417CKK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$155,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0			
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	CUNNINGHAM AND COMPANY	1	\$162,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08	3.67%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	59	\$9,430,097.38	70.92%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>			
31417CKL8	ACCESS NATIONAL BANK	1	\$104,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,079,940.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERISAVE MORTGAGE CORPORATION	11	\$1,087,414.46	5.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	ARVEST MORTGAGE COMPANY	63	\$6,119,272.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0			
	BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITIMORTGAGE, INC	3	\$283,747.03	1.38%	0	\$0.00	NA	0	\$0.00	NA	0			
		2	\$191,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0			

	CUNNINGHAM AND COMPANY																			
	FIRST AMERICAN BANK	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$293,150.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$865,150.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	12	\$1,206,430.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	4	\$408,100.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	16	\$1,619,755.07	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,556,073.75	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$20,583,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CKM6	ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,313,187.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$700,425.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$704,045.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$243,532.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$698,671.21	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	35	\$4,115,178.70	23.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CKN4		ACCESS NATIONAL BANK	5	\$693,370.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	16	\$2,141,152.74	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	52	\$7,048,055.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$409,400.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	\$397,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$142,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	21	\$2,877,891.04	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$135,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	2	\$251,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	14	\$1,933,458.78	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,446,191.53	32.02%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CKP9		ACCESS NATIONAL BANK	5	\$805,190.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	2	\$317,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	22	\$3,631,435.01	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEATTLE BANK	1	\$173,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	4	\$657,948.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	7	\$1,148,324.63	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	101	\$16,329,031.87	38.36%	0	\$0.00	NA	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>\$0.00</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	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,041,550.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$830,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	7	\$1,832,190.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	2	\$592,961.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$337,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	0

		STAR FINANCIAL GROUP, INC																	
		Unavailable	27	\$6,967,040.00	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKR5		ACCESS NATIONAL BANK	3	\$763,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	25	\$6,561,861.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$630,067.85	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	3	\$936,945.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$491,828.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,808,194.00	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$36,616,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$643,300.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$364,760.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION											
		EMBRACE HOME LOANS, INC	2	\$430,550.00	2.7%	\$0.00	NA	\$0.00	NA	0	0	0	0
		FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94%	\$0.00	NA	\$0.00	NA	0	0	0	0
		NETWORK FUNDING, L.P	1	\$174,000.00	1.09%	\$0.00	NA	\$0.00	NA	0	0	0	0
		STAR FINANCIAL GROUP, INC	1	\$103,347.52	0.65%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	32	\$8,332,812.10	52.35%	\$0.00	NA	\$0.00	NA	0	0	0	0
<b>Total</b>			<b>64</b>	<b>\$15,920,900.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CKT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36%	\$0.00	NA	\$0.00	NA	0	0	0	0
		AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95%	\$0.00	NA	\$0.00	NA	0	0	0	0
		ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29%	\$0.00	NA	\$0.00	NA	0	0	0	0
		BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59%	\$0.00	NA	\$0.00	NA	0	0	0	0
		CITIMORTGAGE, INC	55	\$11,073,453.15	28.06%	\$0.00	NA	\$0.00	NA	0	0	0	0
		EMBRACE HOME LOANS, INC	6	\$1,210,967.31	3.07%	\$0.00	NA	\$0.00	NA	0	0	0	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$528,642.60	1.34%	\$0.00	NA	\$0.00	NA	0	0	0	0
		PNC BANK, N.A	4	\$856,435.02	2.17%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	13	\$3,618,681.71	9.17%	\$0.00	NA	\$0.00	NA	0	0	0	0
<b>Total</b>			<b>177</b>	<b>\$39,458,836.51</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CKU8		ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19%	\$0.00	NA	\$0.00	NA	0	0	0	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32%	\$0.00	NA	\$0.00	NA	0	0	0	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02%	\$0.00	NA	\$0.00	NA	0	0	0	0
		ANCHORBANK FSB	1	\$273,600.00	3.87%	\$0.00	NA	\$0.00	NA	0	0	0	0
		AUBURNBANK	1	\$64,600.00	0.91%	\$0.00	NA	\$0.00	NA	0	0	0	0
		BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71%	\$0.00	NA	\$0.00	NA	0	0	0	0
		BANK OF SPRINGFIELD	2	\$200,000.00	2.83%	\$0.00	NA	\$0.00	NA	0	0	0	0
		CARROLLTON BANK	1	\$102,000.00	1.44%	\$0.00	NA	\$0.00	NA	0	0	0	0

	CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORAL BANK	1	\$90,582.80	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$88,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$27,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	3	\$599,592.95	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	12	\$1,269,630.08	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$72,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$141,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$231,200.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	2	\$346,200.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$234,600.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

		WORTHINGTON FEDERAL BANK, FSB																		
		Unavailable	5	\$712,018.20	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,078,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417CKV6		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$653,340.07	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MACHIAS SAVINGS BANK	2	\$439,055.48	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE PARK BANK	2	\$647,515.36	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$1,463,012.17	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHATCOM EDUCATIONAL	3	\$711,289.04	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CREDIT UNION										
	Unavailable	18	\$4,637,022.45	26.49%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$855,538.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$777,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$1,041,361.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$480,700.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,430,553.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$960,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$885,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	2	\$617,626.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$719,031.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,446,143.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$1,043,785.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$228,591.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$929,493.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSEY BANK	3	\$616,603.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,941,575.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	26	\$7,842,934.85	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$1,321,990.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$265,635.60	0.11%	0	\$0.00	NA	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	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$218,731.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$214,153.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	7	\$2,187,836.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$608,074.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORNERSTONE MORTGAGE INC	5	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	5	\$1,310,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	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	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	0	\$0.00	NA	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	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$612,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,928,155.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK																		
	GFI MORTGAGE BANKERS, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$211,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,285,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	10	\$2,337,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

JONAH BANK OF WYOMING	1	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,852,009.38	0.74%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$775,000.00	0.31%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$317,000.00	0.13%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	10	\$3,029,820.00	1.21%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$565,000.00	0.23%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$348,000.00	0.14%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$407,217.66	0.16%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	5	\$1,466,145.71	0.59%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$227,500.00	0.09%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	1	\$237,725.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0



PACIFIC COMMUNITY CREDIT UNION	1	\$347,930.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	2	\$398,872.59	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
POPULAR MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$477,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
RANLIFE, INC	1	\$236,075.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$580,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
RENASANT BANK	2	\$628,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING	14	\$4,398,730.00	1.76%	\$0.00	NA	\$0.00	NA	0	0	0

	CORPORATION																			
	ROYAL CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

STEARNS LENDING, INC	2	\$413,373.19	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
STERLING SAVINGS BANK	1	\$199,136.08	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY INC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
SUTTON BANK	1	\$321,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
SWBC MORTGAGE	4	\$1,146,200.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
TALMER BANK & TRUST	1	\$213,750.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
TOTALBANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
TRUSTONE FINANCIAL	1	\$288,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0

	FEDERAL CREDIT UNION									
	UNITED BANK & TRUST	2	\$451,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$426,380.61	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$247,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,877.56	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL	2	\$373,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	FEDERAL CREDIT UNION																			
	WORKERS CREDIT UNION	2	\$588,634.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$50,615,305.24	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>918</b>	<b>\$249,723,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CKX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$522,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,716,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,162.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,376,858.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$823,900.00	0.33%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$953,450.00	0.38%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$728,200.00	0.29%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$628,400.00	0.25%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$511,200.00	0.2%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	7	\$1,521,700.00	0.61%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	14	\$3,053,769.08	1.22%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,181.08	0.17%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	15	\$4,144,250.00	1.66%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$365,500.00	0.15%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$891,800.00	0.36%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$205,435.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF WESTON	1	\$313,827.00	0.13%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	\$0.00	NA	\$0.00	NA

BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	\$0.00	NA	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$397,500.00	0.16%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$207,200.00	0.08%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$490,000.00	0.2%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$544,000.00	0.22%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	37	\$12,055,233.12	4.83%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	2	\$416,000.00	0.17%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$334,300.00	0.13%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA

	COBALT MORTGAGE, INC	10	\$2,541,408.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$396,230.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	3	\$1,133,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	3	\$827,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	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	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	2	\$533,117.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0



FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,788,850.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$390,200.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, INC	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$462,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,909,100.00	0.76%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,498,119.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
FIRST PLACE BANK	26	\$7,515,353.62	3.01%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
FIRSTTRUST SAVINGS BANK	1	\$396,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
FRANSEN BANK & TRUST	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
FREMONT BANK	51	\$14,402,542.10	5.77%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
GFI MORTGAGE BANKERS, INC	3	\$1,086,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
GREAT WESTERN BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
GUARDIAN MORTGAGE COMPANY INC	4	\$801,200.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
HEARTLAND BANK	1	\$220,456.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
HOME FEDERAL BANK	2	\$378,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
HOME LOAN CENTER, INC	14	\$4,277,700.00	1.71%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
HUDSON VALLEY FEDERAL CREDIT	2	\$564,201.40	0.23%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0

	UNION										
	I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	11	\$3,281,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AND TRUST										
	NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$242,640.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$180,883.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION										
	REAL ESTATE MORTGAGE NETWORK INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,688,677.55	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$2,755,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P	1	\$335,760.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	5	\$1,230,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$493,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$232,989.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,350,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC													
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UMPQUA BANK	1	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNITED BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNIVERSAL BANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,055,284.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WEST GATE BANK	3	\$547,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,469.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0



	WORKERS CREDIT UNION	2	\$462,979.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	220	\$61,513,884.24	24.62%	0	\$0.00	NA	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>\$0.00</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	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	2	\$628,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$224,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,012.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$393,837.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE	3	\$771,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION										
	AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,158,599.96	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$563,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$465,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$733,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$859,286.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$608,959.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$843,613.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$361,370.00	0.13%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	38	\$11,410,100.00	4.09%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08%	\$0.00	NA	\$0.00	NA
CITY STATE BANK	1	\$352,000.00	0.13%	\$0.00	NA	\$0.00	NA
	1	\$205,000.00	0.07%	\$0.00	NA	\$0.00	NA

	CMG MORTGAGE, INC																				
	COBALT MORTGAGE, INC	7	\$2,123,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$1,244,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$378,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,021,500.00	0.37%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$206,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$189,711.72	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$272,600.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	\$0.00	NA	\$0.00	NA

FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$955,535.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	32	\$8,615,171.96	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$1,235,165.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$268,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	56	\$14,778,850.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,382,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$603,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,322,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY	1	\$315,603.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION																			
	HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	10	\$2,738,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$789,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC	1	\$380,000.00	0.14%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$538,699.50	0.19%	\$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	4	\$1,287,000.00	0.46%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,984,000.00	0.71%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$394,000.00	0.14%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$733,050.00	0.26%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$411,723.39	0.15%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$416,000.00	0.15%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.12%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$782,500.00	0.28%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$472,000.00	0.17%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.12%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$176,400.00	0.06%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	\$0.00	NA



	MISSOURI CREDIT UNION	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	4	\$1,650,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PBI BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE	2	\$660,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION										
	PINNACLE MORTGAGE GROUP, INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$382,958.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,290,301.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$3,239,290.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$598,908.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION									
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$418,691.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		4	\$993,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$538,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$1,165,112.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$552,117.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$884,530.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$768,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$734,392.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$624,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	UNIVEST BANK AND TRUST CO	4	\$1,403,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,128,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$674,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$297,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$436,179.51	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$578,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$182,193.74	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$717,510.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	208	\$58,374,028.23	20.96%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>1,015</b>	<b>\$278,768,040.31</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CKZ7	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$191,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
AMARILLO NATIONAL BANK	1	\$180,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
AMEGY MORTGAGE	7	\$2,099,148.34	1.11%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST CO., INC	1	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK, N.A	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,258,216.19	1.19%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	8	\$2,193,100.00	1.16%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	3	\$768,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0

	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	16	\$4,174,385.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$187,168.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$181,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01%	0	\$0.00	NA	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	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$735,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,117,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	27	\$8,846,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$259,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$548,000.00	0.29%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$396,800.00	0.21%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$241,000.00	0.13%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$189,000.00	0.1%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	7	\$2,123,000.00	1.12%	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	2	\$721,000.00	0.38%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.2%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$352,000.00	0.19%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$720,000.00	0.38%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$433,600.00	0.23%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$208,000.00	0.11%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$270,224.17	0.14%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$429,750.00	0.23%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$390,329.05	0.21%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,172,000.00	0.62%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	\$0.00	NA	\$0.00	NA



DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$191,681.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,300.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,416.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	6	\$1,973,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	2	\$427,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$844,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARMI	1	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FOSTER BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FRANSEN BANK & TRUST	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,882,850.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GFS CAPITAL HOLDINGS	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,073,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC	14	\$3,893,450.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$975,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER BANK, N.A	6	\$1,424,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC	1	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST CO	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBER HOME LOAN, L.L.C	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	2	\$425,915.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MERCHANTS BANK, NATIONAL ASSOCIATION																				
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,033,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$425,093.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$527,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$192,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$375,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$400,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	1	\$183,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$410,525.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$264,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$232,807.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		11	\$3,106,921.24	1.64%	\$0.00	NA	\$0.00	NA	0	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION									
	ROYAL CREDIT UNION	2	\$465,000.00	0.25%	\$0.00	NA	\$0.00	NA	0.00	0.00
	RPM MORTGAGE, INC	1	\$266,800.00	0.14%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SAFE CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SIUSLAW BANK	1	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	\$0.00	NA	\$0.00	NA	0.00	0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STATE BANK AND TRUST	1	\$250,000.00	0.13%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	\$0.00	NA	\$0.00	NA	0.00	0.00
		3	\$771,662.37	0.41%	\$0.00	NA	\$0.00	NA	0.00	0.00

	SUPERIOR FEDERAL CREDIT UNION																			
	SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$397,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$920,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$996,217.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$41,335,588.76	21.71%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$311,570.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$441,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$926,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,172,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0



	ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,360,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$341,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$625,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$276,600.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	31	\$10,721,300.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$848,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC	2	\$568,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	10	\$3,124,100.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$413,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$231,387.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$1,568,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST INTERSTATE BANK										
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,187,469.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	6	\$1,831,882.74	1.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	26	\$8,332,205.60	4.88%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$319,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	1	\$266,679.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$307,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC	3	\$1,335,500.00	0.78%	\$0.00	NA	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	3	\$748,080.33	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$800,860.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS BANK	1	\$310,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE AREA BANK	1	\$311,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$408,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
	2	\$650,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0

	LAND /HOME FINANCIAL SERVICES, INC																				
	LANDMARK CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,207,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$527,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$297,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$456,777.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$348,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	5	\$1,570,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	ROYAL CREDIT UNION	1	\$181,500.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	0.00
	RPM MORTGAGE, INC	9	\$3,542,200.00	2.07%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37%	\$0.00	NA	\$0.00	NA	0.00	0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STANDARD MORTGAGE CORPORATION	1	\$380,000.00	0.22%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STATE BANK AND TRUST	3	\$665,600.00	0.39%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STEARNS LENDING, INC	1	\$388,000.00	0.23%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STERLING SAVINGS BANK	1	\$345,085.75	0.2%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$302,400.00	0.18%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SWBC MORTGAGE	3	\$964,900.00	0.56%	\$0.00	NA	\$0.00	NA	0.00	0.00
	THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14%	\$0.00	NA	\$0.00	NA	0.00	0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	0.00
	THINK MUTUAL BANK	2	\$553,000.00	0.32%	\$0.00	NA	\$0.00	NA	0.00	0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26%	\$0.00	NA	\$0.00	NA	0.00	0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA	0.00	0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$413,390.09	0.24%	\$0.00	NA	\$0.00	NA	0.00	0.00
	TRUSTONE FINANCIAL	2	\$410,600.00	0.24%	\$0.00	NA	\$0.00	NA	0.00	0.00

	FEDERAL CREDIT UNION										
	UMPQUA BANK	3	\$807,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$836,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$55,026,407.88	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$170,887,123.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$279,389.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$823,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$436,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$679,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$376,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$735,358.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$391,170.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	13	\$3,839,200.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$762,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0



	CENTRAL PACIFIC BANK									
	CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	7	\$1,972,721.00	2.54%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$231,940.66	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$234,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$192,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$255,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$200,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	4	\$1,193,600.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$255,900.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$347,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$272,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$191,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$590,920.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$1,196,500.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$549,040.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$196,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$338,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0

FIRST PLACE BANK	5	\$1,183,030.62	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	10	\$2,487,407.83	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$637,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$375,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$239,646.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$644,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$273,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HONOLULU HOMELoANS, INC	1	\$390,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$598,553.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,594,657.02	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$232,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$660,775.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$556,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$280,566.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION										
	NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$257,263.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,417,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$649,861.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$1,038,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$389,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION																			
	UMPQUA BANK	3	\$734,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$392,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$29,746,178.36	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$77,813,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HOPE	1	\$414,689.71	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$296,416.78	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	6	\$1,333,334.78	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$241,266.88	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES	5	\$1,490,209.90	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	J.G. WENTWORTH HOME LENDING, LLC	1	\$233,954.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$440,037.82	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$214,398.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$239,701.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$195,531.79	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$731,245.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$507,784.26	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,165,283.52	25.78%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CL52	CITIMORTGAGE, INC	6	\$1,593,591.30	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$310,571.09	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,857,215.79	78.27%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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31417CL60	ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,403,884.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$691,967.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	17	\$4,429,826.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	59	\$17,311,965.14	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$641,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	33	\$10,366,697.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	15	\$3,273,769.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	414	\$124,202,487.30	37.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CL78	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP										
	ASSOCIATED BANK, NA	2	\$551,964.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$239,091.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$198,138.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	19	\$5,265,472.10	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$537,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$493,255.37	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,625.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,897,883.66	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,354,313.26	2.72%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	2	\$379,300.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
GEO-CORP, INC	2	\$451,690.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$324,581.64	0.65%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
HOME LOAN CENTER, INC	1	\$478,300.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,600.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$709,513.26	1.42%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$235,697.93	0.47%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$374,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$477,300.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$397,800.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$331,273.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$455,900.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77%	\$0.00	NA	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	1	\$472,500.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK INC	3	\$599,200.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
RENASANT BANK	1	\$175,700.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
RPM MORTGAGE, INC	2	\$822,000.00	1.65%	\$0.00	NA	\$0.00	NA	0	0
SECURITY	1	\$242,250.00	0.49%	\$0.00	NA	\$0.00	NA	0	0



	NATIONAL MORTGAGE												
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$292,114.83	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$999,800.00	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$933,908.00	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$248,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$280,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	55	\$16,494,636.74	33.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>177</b>	<b>\$49,828,331.18</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417CL86	Unavailable	9	\$2,263,884.16	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,263,884.16</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	7.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$565,500.00	19.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$302,400.00	10.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$232,000.00	7.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$252,000.00	8.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$724,969.30	24.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,933,869.30</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417CLA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK,	3	\$735,678.53	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NA													
	AUBURNBANK	1	\$236,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCORPSOUTH BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF THE WEST	1	\$222,075.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0			
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	CASHCALL, INC	17	\$4,032,100.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0			
	CMG MORTGAGE, INC	2	\$525,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	CUSO MORTGAGE, INC	1	\$224,489.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0			
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$261,422.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$438,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST MINNESOTA BANK	1	\$180,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST PLACE BANK	1	\$189,036.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	FREMONT BANK	26	\$6,752,749.97	15.62%	0	\$0.00	NA	0	\$0.00	NA	0			
	GATEWAY BUSINESS BANK	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0			
	GUILD MORTGAGE COMPANY	3	\$581,650.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0			
	HOME LOAN CENTER, INC	2	\$459,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0			
		2	\$371,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0			

HOME POINT FINANCIAL CORPORATION										
INVESTORS BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$547,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$242,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$406,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$463,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$1,372,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$488,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$184,484.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$424,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$206,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$682,000.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$354,400.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$223,975.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	56	\$14,473,572.25	33.45%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>167</b>	<b>\$43,240,597.27</b>	<b>100%</b>	<b>\$0.00</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%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00	17.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$877,350.00	61.78%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,420,050.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	3	\$1,876,000.00	16.78%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$1,251,000.00	11.19%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$622,460.28	5.57%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	9	\$5,574,852.79	49.86%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$11,179,313.07</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,509,800.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE	4	\$2,142,000.00	2.13%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	9	\$5,082,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$2,489,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,545,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$581,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,736,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$5,202,772.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC									
	RPM MORTGAGE, INC	27	\$15,304,249.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$588,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$29,819,639.04	29.63%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$624,657.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	8	\$4,749,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$1,003,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$537,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$7,973,325.23	8.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	8	\$4,880,033.32	4.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$545,462.95	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$515,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,900,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$464,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	12	\$7,089,155.00	7.12%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$946,950.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$589,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$625,500.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	27	\$15,685,400.00	15.75%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$506,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	71	\$40,817,435.31	40.96%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>174</b>	<b>\$99,589,800.09</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,447,000.00	4.74%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	6	\$3,308,936.82	4.55%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$623,100.93	0.86%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,061,500.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$503,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$625,500.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
		3	\$1,860,000.00	2.56%	\$0.00	NA	\$0.00	NA	0	0

	FIRST REPUBLIC BANK									
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$580,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	5	\$2,922,510.60	4.02%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$624,000.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	2	\$1,111,200.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,818,500.00	2.5%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$465,750.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$1,165,000.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	7	\$4,271,000.00	5.87%	\$0.00	NA	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	6	\$3,179,250.00	4.37%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$550,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	19	\$10,862,300.00	14.92%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	47	\$26,446,021.36	36.3%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>128</b>	<b>\$72,784,156.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
31417CLG8	AMERICAN INTERNET	3	\$1,824,650.00	10.53%	\$0.00	NA	\$0.00	NA	0	0



		MORTGAGE, INC DBA AIMLOAN.COM																		
		AMERISAVE MORTGAGE CORPORATION	12	\$7,108,244.05	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	2	\$1,206,685.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$6,616,250.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>		<b>29</b>	<b>\$17,322,829.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417CLH6		CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK	1	\$523,645.81	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	2	\$998,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$609,423.96	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$507,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS, INC	1	\$580,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC	5	\$2,646,309.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK	1	\$506,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$4,778,025.20	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>		<b>27</b>	<b>\$14,338,403.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417CLJ2		AMERICAN FINANCIAL RESOURCES, INC	1	\$165,500.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC	12	\$1,737,113.81	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,426,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,357,561.60	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$747,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA									
	AUBURNBANK	3	\$692,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,218,661.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$588,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	\$455,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$924,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$789,411.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$715,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$386,835.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$409,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$180,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,230,320.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	9	\$2,689,760.30	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$367,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$763,935.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$473,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE																		
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$204,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$394,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$2,180,450.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$611,341.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$183,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY INC									
HARBORONE CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$206,460.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$355,502.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$484,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	3	\$1,005,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$243,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$350,000.00	0.28%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$179,000.00	0.14%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$294,500.00	0.24%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.33%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$192,800.00	0.15%	\$0.00	NA	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$368,222.00	0.29%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$212,080.00	0.17%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$592,000.00	0.47%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$193,500.00	0.16%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	\$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	\$0.00	NA	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	\$0.00	NA	\$0.00	NA
	1	\$201,506.00	0.16%	\$0.00	NA	\$0.00	NA

	ON Q FINANCIAL, INC										
	OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$287,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$980,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0



	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS																				
	SOUND COMMUNITY BANK	2	\$549,212.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$638,038.63	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$559,300.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$289,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$206,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		2	\$505,650.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION										
	TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$247,272.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON	1	\$194,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL BANK, FSB												
	Unavailable	91	\$24,726,383.97	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	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>\$0.00</b>		<b>0</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	\$0.00	NA	0	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMEGY MORTGAGE	1	\$226,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST CO., INC	2	\$382,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,136,134.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	9	\$1,928,950.00	1.29%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$210,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	3	\$762,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$1,424,800.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$700,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$230,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	\$0.00	NA	\$0.00	NA	0	0

	CASHCALL, INC	11	\$3,721,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$533,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$516,653.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$187,272.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$640,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$316,225.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WATERLOO										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$448,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$341,544.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC	3	\$651,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		6	\$1,495,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0



	MOUNTAIN AMERICA CREDIT UNION																			
	MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK INC										
	RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$962,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,330,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$210,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$523,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$234,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	2	\$595,900.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$183,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0

	UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	2	\$741,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$34,398,657.57	22.97%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	\$0.00	NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	\$0.00	NA	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	1	\$190,500.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,713,500.00	0.85%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	\$0.00	NA	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$475,000.00	0.24%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$403,000.00	0.2%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$1,264,870.00	0.63%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$625,000.00	0.31%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA
BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$202,177.00	0.1%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$385,850.00	0.19%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	\$0.00	NA	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$533,750.00	0.27%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	14	\$4,501,000.00	2.24%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	\$0.00	NA	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE, INC	5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

DAKOTALAND FEDERAL CREDIT UNION										
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
DIME BANK	2	\$544,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
DUPONT STATE BANK	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
ELEVATIONS CU	14	\$3,919,100.00	1.95%	\$0.00	NA	\$0.00	NA	0	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST BANK	1	\$190,315.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$465,385.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0



	ASSOCIATION OF LAKEWOOD																			
	FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$402,515.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$216,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$472,700.00	0.24%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$691,307.00	0.34%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$788,432.96	0.39%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	3	\$698,900.00	0.35%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	2	\$457,500.00	0.23%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$182,875.00	0.09%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$413,000.00	0.21%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	\$0.00	NA	\$0.00	NA
	1	\$330,500.00	0.16%	\$0.00	NA	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION																				
	LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,282,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
POPULAR MORTGAGE, INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$471,785.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RED CANOE CREDIT UNION																			
	RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,252,550.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION										
	SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$807,034.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$43,373,720.24	21.66%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$870,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	\$0.00	NA	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	\$0.00	NA	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	2	\$402,400.00	0.18%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	2	\$403,500.00	0.18%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,534,300.00	0.68%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$777,000.00	0.34%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	11	\$2,790,200.00	1.23%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%	\$0.00	NA	\$0.00	NA
AUBURNBANK	4	\$1,043,600.00	0.46%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA	1	\$256,662.84	0.11%	\$0.00	NA	\$0.00	NA



	ARGENTARIA PUERTO RICO																			
	BANCORPSOUTH BANK	13	\$3,348,028.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$836,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,382,911.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,184,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$283,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$879,545.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$184,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	24	\$7,745,200.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	3	\$1,005,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$1,095,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	4	\$852,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	5	\$1,369,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$596,437.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	18	\$5,991,954.71	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$633,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST NATIONAL BANK OF SUFFIELD THE										
FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	9	\$2,538,448.15	1.12%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	3	\$968,584.28	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
GEO-CORP, INC	2	\$614,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$299,250.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
GMFS, LLC	2	\$551,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	2	\$648,450.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$486,950.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0

	UNION										
	HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$793,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$227,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC																			
	LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	7	\$2,503,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT CREDIT UNION									
	QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,247,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	8	\$2,645,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA



	SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,995.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,045,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STEARNS LENDING, INC	1	\$302,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE	2	\$458,770.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TAMPA BAY FEDERAL CREDIT	1	\$179,287.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	UNION									
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$871,762.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	191	\$52,430,448.95	23.19%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>807</b>	<b>\$227,107,639.83</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	\$0.00	NA	\$0.00	NA	0	0
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$285,068.73	4.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$411,831.00	6.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	\$0.00	NA	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$1,252,574.12	18.74%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,686,061.88</b>	<b>100%</b>	<b>\$0.00</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%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE	1	\$110,000.00	6.99%	\$0.00	NA	\$0.00	NA	0	0

		CORPORATION												
		ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$243,300.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417CLR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	5	\$1,686,653.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P	2	\$658,788.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$406,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	6	\$1,636,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$24,203,950.81	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417CLS2		AURORA FINANCIAL GROUP INC	1	\$96,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$97,350.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$194,837.87	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,671,442.92	10%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$298,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$431,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$583,460.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$257,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$268,350.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,558,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$651,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,405,901.37	20.38%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$441,615.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION										
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$885,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$599,655.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,100,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$563,515.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$1,045,618.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	44	\$13,682,922.50	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0	\$0.00	NA	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	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	13	\$4,446,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	2	\$629,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0



ENVOY MORTGAGE, LTD	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00	NA	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	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	2	\$877,317.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96%	\$0.00	NA	\$0.00	NA
FREMONT BANK	26	\$8,273,848.06	3.33%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$188,900.00	0.08%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$395,219.49	0.16%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$564,400.00	0.23%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	5	\$1,287,550.00	0.52%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$388,000.00	0.16%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	4	\$1,468,500.00	0.59%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$619,000.00	0.25%	\$0.00	NA	\$0.00	NA
	6	\$2,424,200.00	0.98%	\$0.00	NA	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION										
	L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,354,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	10	\$3,314,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$1,064,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$471,917.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSULTANTS INC									
	MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$300,034.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$959,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	PENNYMAC CORP	1	\$401,458.50	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$469,325.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$325,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
		2	\$1,006,600.00	0.41%	\$0.00	NA	\$0.00	NA	0	0

	PROSPECT MORTGAGE, LLC										
	PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,133,455.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$855,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	22	\$7,537,345.46	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ST. MARYS BANK	2	\$536,000.00	0.22%	\$0.00	NA	\$0.00	NA	0.00	0.00
	ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$484,597.19	0.19%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA	0.00	0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	\$0.00	NA	\$0.00	NA	0.00	0.00
	SWBC MORTGAGE	7	\$2,049,727.00	0.82%	\$0.00	NA	\$0.00	NA	0.00	0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$525,000.00	0.21%	\$0.00	NA	\$0.00	NA	0.00	0.00
	THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00	NA	0.00	0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	0.00	0.00
	THE PARK BANK	3	\$782,880.00	0.32%	\$0.00	NA	\$0.00	NA	0.00	0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	0.00	0.00
	TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	\$0.00	NA	\$0.00	NA	0.00	0.00
	UMPQUA BANK	2	\$426,600.00	0.17%	\$0.00	NA	\$0.00	NA	0.00	0.00
	UNITED BANK & TRUST	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00	NA	0.00	0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	\$0.00	NA	\$0.00	NA	0.00	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69%	\$0.00	NA	\$0.00	NA	0.00	0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA	\$0.00	NA	0.00	0.00
		1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	0.00

	UNIVEST BANK AND TRUST CO																			
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$635,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$74,423,877.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>824</b>	<b>\$248,531,650.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,577,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	3	\$943,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,972,275.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$222,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$1,051,639.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$693,079.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA



	CASHCALL, INC	42	\$12,496,100.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$3,294,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,245,960.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$527,618.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$944,834.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	10	\$2,672,477.61	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	32	\$9,377,911.93	3.69%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	2	\$454,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$294,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GFI MORTGAGE BANKERS, INC	1	\$308,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	5	\$1,458,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	9	\$2,751,900.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE,	4	\$964,950.00	0.38%	\$0.00	NA	\$0.00	NA	0	0

	INC									
	INVESTORS BANK	4	\$1,246,800.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$230,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,038,750.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	4	\$1,322,750.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	4	\$1,380,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$213,413.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	3	\$847,050.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$261,939.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		1	\$182,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	MIDLAND STATES BANK																				
	MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$188,488.68	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK	2	\$409,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE MORTGAGE GROUP, INC	1	\$327,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
PIONEER BANK	1	\$175,746.42	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
PIONEER CREDIT UNION	2	\$544,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENCE BANK	1	\$242,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
PUTNAM BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
RABOBANK, N.A	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
RANLIFE, INC	1	\$385,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,255,725.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$390,962.46	0.15%	\$0.00	NA	\$0.00	NA	0	0	0

	REDWOOD CAPITAL BANK										
	RIGHT START MORTGAGE, INC	2	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	22	\$7,036,250.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$323,334.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$387,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$656,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	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	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	3	\$1,021,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	4	\$758,351.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$512,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	4	\$1,115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0



	VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	\$0.00	NA	\$0.00	NA	0
	Unavailable	260	\$77,688,599.17	30.6%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>894</b>	<b>\$254,159,498.91</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$386,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$287,603.21	0.11%	\$0.00	NA	\$0.00	NA	0

	ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$330,518.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	59	\$19,009,671.49	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,847,767.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$341,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK									
	FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,047,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$3,470,857.89	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$2,525,388.10	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	29	\$9,419,543.08	3.71%	0	\$0.00	NA	0	\$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	2	\$457,500.00	0.18%	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$222,700.00	0.09%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	8	\$2,177,200.00	0.86%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$234,515.00	0.09%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA
	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC									
	INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,191,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,490,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	8	\$2,470,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MLD MORTGAGE, INC										
	MORTGAGE AMERICA, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON	6	\$1,722,472.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	PEOPLES BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	1	\$229,410.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$460,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	24	\$8,635,295.00	3.4%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$436,746.43	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0



	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	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	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	2	\$585,463.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08%	0	\$0.00	NA	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	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	6	\$1,656,879.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	3	\$814,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	5	\$1,477,100.00	0.58%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	2	\$657,000.00	0.26%	\$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13%	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	5	\$1,374,100.00	0.54%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26%	\$0.00	NA	\$0.00	NA
WEST GATE BANK	2	\$657,000.00	0.26%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL	1	\$192,500.00	0.08%	\$0.00	NA	\$0.00	NA

	CREDIT UNION													
	WORKERS CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$73,899,976.28	29.17%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$651,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$634,491.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$221,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,740,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$387,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,219,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CASHCALL, INC	40	\$13,269,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC	3	\$851,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		17	\$5,827,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	COBALT MORTGAGE, INC																			
	COLE TAYLOR BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY, L.L.C										
FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARM	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	17	\$4,969,494.40	1.99%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	37	\$12,041,865.95	4.81%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
GEO-CORP, INC	2	\$537,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$206,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
GMFS, LLC	1	\$267,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$182,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	1	\$460,600.10	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	3	\$897,600.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0

	HERGET BANK, NATIONAL ASSOCIATION																				
	HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$505,541.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,395,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$987,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
MILFORD BANK, THE	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$352,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	2	\$524,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	\$0.00	NA	\$0.00	NA	0	0
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	\$0.00	NA	\$0.00	NA	0	0
OCEANFIRST BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	\$0.00	NA	\$0.00	NA	0	0
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	\$0.00	NA	\$0.00	NA	0	0



PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$667,500.00	0.27%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	2	\$539,500.00	0.22%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	20	\$7,337,750.00	2.93%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$223,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	2	\$612,623.37	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	6	\$2,351,100.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	2	\$624,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	3	\$890,600.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	5	\$1,544,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK, N.A	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		2	\$426,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	UNITED SHORE FINANCIAL SERVICES, LLC																				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	230	\$70,712,009.46	28.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>812</b>	<b>\$250,315,352.34</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$388,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	AMERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$369,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$181,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$939,218.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,109,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$860,122.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
CASHCALL, INC	46	\$15,163,458.45	5.94%	\$0.00	NA	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33%	\$0.00	NA	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	\$0.00	NA	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CMG MORTGAGE, INC	3	\$951,198.59	0.37%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC	16	\$5,634,875.00	2.21%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	CONSUMERS COOPERATIVE CREDIT UNION									
	CONTINENTAL HOME LOANS INC	1	\$443,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$409,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	2	\$491,100.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	PARTNERS CREDIT UNION										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,054,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SSB										
	FRANKLIN FIRST FINANCIAL, LTD	1	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	5	\$1,349,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$620,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



INTERNATIONAL CITY MORTGAGE, INC	2	\$683,909.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS BANK	3	\$1,044,485.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$600,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$999,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER BANK, N.A	9	\$3,103,750.00	1.22%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER MORTGAGE COMPANY INC	2	\$807,750.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MAGNA BANK	2	\$624,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBERS MORTGAGE COMPANY INC	4	\$962,100.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	1	\$236,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
MILFORD BANK, THE	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$238,500.00	0.09%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$317,248.00	0.12%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$315,000.00	0.12%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	\$0.00	NA	\$0.00	NA
	1	\$375,300.00	0.15%	\$0.00	NA	\$0.00	NA

	QUALSTAR CREDIT UNION										
	RABOBANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	12	\$3,447,122.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	6	\$1,806,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$419,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
WEST GATE BANK	1	\$240,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL	1	\$269,102.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	Unavailable	249	\$77,587,535.40	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>840</b>	<b>\$255,249,272.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$688,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$250,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,648,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$318,740.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$555,008.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	38	\$12,357,528.77	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	10	\$3,201,150.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$469,366.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$431,995.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY, LTD										
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN	3	\$932,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$971,890.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	20	\$6,177,398.43	3.05%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC BANK	2	\$775,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67	1.47%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	28	\$8,884,385.00	4.39%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
GEO-CORP, INC	1	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$213,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
GMFS, LLC	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$291,606.66	0.14%	\$0.00	NA	\$0.00	NA	0	0
HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	2	\$442,250.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$201,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
HOME LOAN CENTER, INC	5	\$1,342,400.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	2	\$558,300.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
HOMEWISE, INC	2	\$393,100.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC	1	\$253,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	1	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0



	IDAHO CENTRAL CREDIT UNION										
	ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$816,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,152,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,643,240.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$194,712.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY										
	MORTGAGE AMERICA, INC	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	26	\$9,170,320.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$613,267.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$607,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$228,294.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	207	\$62,017,701.14	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			679	\$202,390,325.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	7	\$683,165.71	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$213,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$224,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$106,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CENTRAL BANK OF PROVO										
	CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$122,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY																				
	DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$95,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	3	\$303,509.00	0.88%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	\$0.00	NA	\$0.00	NA
GECU	1	\$93,511.18	0.27%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$189,400.00	0.55%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$186,000.00	0.54%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$214,125.00	0.62%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$114,600.00	0.33%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$91,900.00	0.27%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$118,300.00	0.34%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	\$0.00	NA	\$0.00	NA



	INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$100,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION									
	NUMARK CREDIT UNION	1	\$119,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$114,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,900.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$231,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$90,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT	1	\$117,673.73	0.34%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$119,697.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$337,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,588,370.21	16.25%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE										
ALPINE BANK & TRUST CO	3	\$400,900.00	1.63%	\$0.00	NA	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	5	\$667,400.00	2.72%	\$0.00	NA	\$0.00	NA	0	0	0
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	\$0.00	NA	\$0.00	NA	0	0	0
AUBURNBANK	1	\$149,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	1	\$149,500.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	1	\$141,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF STANLY	1	\$143,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
CARROLLTON BANK	1	\$132,720.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
CASHCALL, INC	1	\$140,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL BANK	1	\$144,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRUE BANK	1	\$129,600.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
CHELSEA GROTON BANK	2	\$285,769.00	1.16%	\$0.00	NA	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$134,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0	0

	CITADEL FEDERAL CREDIT UNION																				
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$148,588.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME LOAN CENTER, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT	1	\$138,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$266,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA



	UNION									
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$144,860.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	43	\$5,893,756.73	24.03%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>178</b>	<b>\$24,548,781.17</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	3	\$169,616.20	1.34%	\$0.00	NA	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$120,857.52	0.96%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$74,860.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$150,000.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
		1	\$70,900.00	0.56%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATED BANK, NA																			
	AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	1	\$44,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT	1	\$53,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	GUARDIAN MORTGAGE COMPANY INC	2	\$138,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$80,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY									
	ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$52,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	2	\$136,233.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$146,018.86	1.16%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$188,150.00	1.49%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF	4	\$269,500.00	2.14%	\$0.00	NA	\$0.00	NA	0	0

	MARYLAND, INC										
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$79,875.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,235,035.89	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$12,613,856.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$656,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$266,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CIS FINANCIAL SERVICES, INC	1	\$214,860.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CUSO MORTGAGE, INC	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0



FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$162,400.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,382.97	0.22%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	11	\$2,335,822.86	3.12%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97	2.91%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$699,013.00	0.93%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,309,000.00	1.75%	\$0.00	NA	\$0.00	NA
GECU	1	\$167,885.00	0.22%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$227,200.00	0.3%	\$0.00	NA	\$0.00	NA
	1	\$191,000.00	0.25%	\$0.00	NA	\$0.00	NA

	GUARDIAN CREDIT UNION										
	GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,146,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY BANK																				
	MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	\$0.00	NA	\$0.00	NA	0	0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,800.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
RIGHT START MORTGAGE, INC	1	\$394,800.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
RIVERHILLS BANK	1	\$161,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,735,333.80	2.32%	\$0.00	NA	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	2	\$323,010.49	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	1	\$280,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
SALAL CREDIT UNION	1	\$267,458.43	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
ST. MARYS BANK	2	\$502,750.00	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0

	STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$506,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,274,665.66	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CME2	1ST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$673,042.34	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$172,321.00	0.32%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.42%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$153,000.00	0.29%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$181,845.81	0.34%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,128,195.50	2.11%	\$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$185,000.00	0.35%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$775,500.00	1.45%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$192,880.00	0.36%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$392,000.00	0.73%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$304,000.00	0.57%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$298,800.00	0.56%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	1	\$345,500.00	0.64%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$193,407.11	0.36%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$264,000.00	0.49%	\$0.00	NA	\$0.00	NA

	CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$568,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	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	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0	\$0.00	NA	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	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$1,446,912.31	2.7%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	2	\$488,000.00	0.91%	\$0.00	NA	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$258,000.00	0.48%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$428,875.00	0.8%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$488,200.00	0.91%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$667,550.00	1.25%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$210,500.00	0.39%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	\$0.00	NA	\$0.00	NA



	INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$300,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$496,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$157,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	\$0.00	NA	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	\$0.00	NA	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$260,800.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$376,500.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
SIUSLAW BANK	1	\$281,250.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
ST. MARYS BANK	1	\$213,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$230,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
SUNCOAST SCHOOLS	1	\$205,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0

	FEDERAL CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$208,820.52	0.39%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$225,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$234,600.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$386,200.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	41	\$8,810,900.43	16.45%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>226</b>	<b>\$53,595,463.53</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417CMF9	ALLIED MORTGAGE GROUP, INC	1	\$138,000.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$117,150.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
		4	\$547,796.58	3.43%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATED BANK, NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$126,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,649.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$219,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$144,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$118,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$133,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$257,422.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$112,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$111,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW MEXICO	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EDUCATORS FEDERAL CREDIT UNION																				
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$146,405.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$149,301.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND	2	\$272,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST CO																		
	VIRGINIA CREDIT UNION, INC	1	\$107,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,497,021.63	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$888,671.89	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	6	\$1,498,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	5	\$1,685,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$562,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83%	0	\$0.00	NA	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	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$630,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$418,854.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	7	\$1,818,663.43	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$225,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$153,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0



	GUARDIAN MORTGAGE COMPANY INC																			
	HOME FINANCING CENTER INC	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$379,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$962,550.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$165,789.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,350,349.65	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$35,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$61,875.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC																			
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$467,028.91	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,660,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AG28	BANK OF AMERICA, N.A	2	\$381,927.49	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	5	\$679,477.86	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$336,700.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$647,846.69	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$489,250.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$483,827.69	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$857,700.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,228,676.84	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,346,208.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL	4	\$1,795,340.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	EMBRACE HOME LOANS, INC	4	\$1,895,413.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$485,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$2,449,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP	8	\$4,761,006.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	47	\$24,233,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$973,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$2,061,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$3,314,906.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	114	\$61,256,751.86	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,007	\$538,622,564.48	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,598</b>	<b>\$848,683,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$358,651.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	31	\$7,051,032.55	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2%	0	\$0.00	NA	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	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$24,377,599.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNYMAC CORP	2	\$296,250.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	258	\$55,314,848.35	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U.S. BANK N.A	5	\$910,717.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	268	\$69,909,947.33	24.34%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>0</b>
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIT BANK, NATIONAL	31	\$8,004,770.54	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0

ASSOCIATION									
CITIMORTGAGE, INC	450	\$94,736,829.53	11.97%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$286,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,288,786.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A	4	\$612,587.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY INC	2	\$374,061.90	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06%	\$0.00	NA	\$0.00	NA	0	0
	U.S. BANK N.A	22	\$3,168,901.99	0.4%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	217	\$51,954,152.40	6.55%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>3,868</b>	<b>\$791,618,610.26</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418AG69	CIT BANK, NATIONAL ASSOCIATION	4	\$599,297.39	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	139	\$26,567,545.91	28.83%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A	6	\$1,165,625.46	1.26%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC	74	\$13,013,310.94	14.12%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	11	\$2,550,064.86	2.78%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>463</b>	<b>\$92,147,106.46</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	21	\$5,136,871.21	4.88%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	276	\$33,049,646.78	31.41%	\$0.00	NA	\$0.00	NA	0	0
	COMPASS BANK	3	\$226,320.66	0.22%	\$0.00	NA	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$285,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0



	EVERBANK	21	\$2,268,130.59	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,177,059.41	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$424,334.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	12	\$2,648,188.44	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	22	\$3,044,418.07	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$656,919.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$6,613,465.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31418AG85	PNC BANK, N.A	11	\$5,872,600.18	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$625,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$14,673,208.35	69.31%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31418AG93	Unavailable	6	\$3,375,989.74	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	14	\$1,720,225.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$630,694.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	69	\$13,752,675.89	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,621,224.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP	4	\$845,731.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	16	\$4,268,505.87	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$815,240.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	71	\$18,195,725.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		23	\$4,118,874.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC																		
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,189	\$290,864,756.96	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,621</b>	<b>\$380,352,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,162,084.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$257,416.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	27	\$8,093,868.65	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$413,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	7	\$1,057,064.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	4	\$668,541.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	21	\$3,682,166.61	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	43	\$8,176,827.35	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		6	\$578,460.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION									
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	683	\$140,769,145.83	73.59%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>946</b>	<b>\$191,297,296.73</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	5	\$799,426.29	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	8	\$2,280,377.46	0.22%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	79	\$23,733,318.29	2.33%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$54,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	1	\$234,840.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	PENNYMAC CORP	28	\$6,684,635.35	0.66%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A	32	\$5,754,648.11	0.56%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	18	\$4,416,303.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	\$0.00	NA	\$0.00	NA	0	0
		222	\$54,450,780.29	5.34%	\$0.00	NA	\$0.00	NA	0	0

	STEARNS LENDING, INC									
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	109	\$21,445,620.12	2.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2,783	\$750,645,461.17	73.54%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>3,904</b>	<b>\$1,020,496,391.78</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	176	\$27,793,226.90	4.06%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	48	\$5,862,965.13	0.86%	\$0.00	NA	\$0.00	NA	0	0
	COMPASS BANK	28	\$4,208,213.01	0.62%	\$0.00	NA	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$466,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$561,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	2	\$573,479.07	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	14	\$2,627,100.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,243,684.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNYMAC CORP	2	\$525,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	168	\$23,868,816.15	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	99	\$17,800,220.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	77	\$9,327,504.63	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	29	\$4,442,889.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	459	\$82,144,155.85	12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1,757	\$343,784,544.58	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>3,987</b>	<b>\$684,252,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	73	\$10,037,127.07	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

INTERFIRST MORTGAGE COMPANY											
CITIMORTGAGE, INC	302	\$29,053,005.77	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
COLE TAYLOR BANK	5	\$875,705.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMPASS BANK	5	\$473,823.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	3	\$252,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	5	\$515,963.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
PENNYMAC CORP	4	\$481,340.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	59	\$12,302,854.56	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
PNC BANK, N.A	41	\$4,413,577.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
QUICKEN LOANS INC	126	\$23,136,800.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE	4	\$928,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMPANY, LLC																			
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	35	\$3,105,281.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	82	\$19,949,558.38	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	662	\$104,326,158.84	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,999</b>	<b>\$285,151,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AGQ5	BANK OF AMERICA, N.A	30	\$6,460,043.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	40	\$8,413,078.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,726,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	5	\$721,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL	245	\$59,003,377.56	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	ASSOCIATION										
	LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP	2	\$404,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	24	\$5,949,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	7	\$1,873,700.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	93	\$17,644,363.01	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	30	\$4,912,880.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,255	\$260,927,442.90	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,852	\$436,644,447.40	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,830</b>	<b>\$852,632,248.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AGR3	1ST SOURCE BANK	7	\$767,452.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	111	\$21,858,071.40	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	108	\$25,946,501.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$95,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
CITIMORTGAGE, INC	304	\$51,969,885.24	4.22%	\$0.00	NA	\$0.00	NA	0	0
COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	\$0.00	NA	\$0.00	NA	0	0
COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	\$0.00	NA	\$0.00	NA	0	0
COMPASS BANK	17	\$2,872,494.34	0.23%	\$0.00	NA	\$0.00	NA	0	0
CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	\$0.00	NA	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	2	\$343,282.38	0.03%	\$0.00	NA	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	13	\$2,667,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
EVERBANK	112	\$22,813,649.16	1.85%	\$0.00	NA	\$0.00	NA	0	0
FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$148,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	\$0.00	NA	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	\$0.00	NA	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP	2	\$281,520.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
GMFS, LLC	1	\$170,035.13	0.01%	\$0.00	NA	\$0.00	NA	0	0
HOMESTREET BANK	21	\$4,554,257.21	0.37%	\$0.00	NA	\$0.00	NA	0	0
HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	\$0.00	NA	\$0.00	NA	0	0

	INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00	NA	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	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$4,570,796.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNYMAC CORP	2	\$529,888.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	192	\$39,119,055.33	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	4	\$442,878.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	413	\$88,517,283.17	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	8	\$1,848,162.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	80	\$11,751,944.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	\$0.00	NA	\$0.00	NA	0
	U.S. BANK N.A	2	\$472,729.95	0.04%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	35	\$5,996,902.55	0.49%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,211	\$256,641,123.74	20.84%	\$0.00	NA	\$0.00	NA	0
	Unavailable	2,067	\$449,820,142.78	36.51%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>5,986</b>	<b>\$1,231,426,244.99</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31418AGV4	BANK OF AMERICA, N.A	6	\$749,721.11	3.26%	\$0.00	NA	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$216,768.62	0.94%	\$0.00	NA	\$0.00	NA	0
	COMPASS BANK	1	\$163,003.91	0.71%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12%	\$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	\$0.00	NA	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$715,718.48	3.11%	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$308,685.59	1.34%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	9	\$816,331.75	3.55%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$80,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	4	\$784,355.00	3.41%	\$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	PNC BANK, N.A	5	\$868,105.95	3.77%	\$0.00	NA	\$0.00	NA	0

	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	8	\$952,609.81	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,794,741.20	42.61%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$273,024.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$516,765.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	16	\$3,715,127.61	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$416,651.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	8	\$1,211,204.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP	8	\$1,309,372.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	39	\$8,974,168.33	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$3,003,889.60	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB																			
	STEARNS LENDING, INC	75	\$14,722,394.42	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$943,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	451	\$90,722,875.07	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>773</b>	<b>\$156,659,840.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$81,873.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	3	\$774,465.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$1,942,662.75	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$500,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$7,331,983.43	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	13	\$1,986,931.12	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	13	\$2,781,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$373,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	532	\$156,745,701.88	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$180,563,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	39	\$8,538,859.53	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,469,282.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,630,371.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$330,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$10,091,944.65	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP	6	\$1,363,156.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	350	\$73,951,050.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$274,627.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$41,125,624.43	26.38%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	4	\$1,200,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	175	\$34,236,422.74	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	19	\$4,650,448.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	21	\$6,073,935.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$699,625.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,192,703.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	81	\$15,946,834.43	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,153	\$234,670,779.53	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$1,479,858.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	207	\$49,559,877.60	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$55,808,056.17	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,151</b>	<b>\$676,414,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	54	\$9,497,123.75	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%	0	\$0.00	NA	0	\$0.00	NA	0



	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	47	\$8,041,477.33	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	15	\$2,215,825.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$654,797.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,858,690.60	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,096</b>	<b>\$235,183,796.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$374,076.50	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	11	\$2,190,549.53	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$208,925.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,939,622.91	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP	1	\$152,352.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$414,109.85	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$633,500.52	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,329,451.90	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$664,275.79	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,606,895.00	34.2%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31418AHF8	FLAGSTAR CAPITAL MARKETS	2	\$400,650.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PNC BANK, N.A	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$581,368.33	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	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>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418AHH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$490,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	1	\$449,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	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>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418AHM3		CITIMORTGAGE, INC	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PNC BANK, N.A	2	\$159,629.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
		SUNTRUST MORTGAGE INC	2	\$254,135.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>0</b>
31418AHU5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$314,540.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PENNYMAC CORP	2	\$400,728.03	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		U.S. BANK N.A	2	\$195,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>0</b>

31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$510,192.53	49.79%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419Q2H4	WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419Q2Q4	GREYSTONE SERVICING CORPORATION INC	1	\$14,318,048.48	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419Q2X9	CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419Q2Z4	CAPMARK FINANCE INC	1	\$5,553,684.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31419Q3A8	CAPMARK FINANCE INC	1	\$4,687,258.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31419Q3B6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31419Q3H3	PNC ARCS LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31419Q3J9	PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419Q3L4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,588,451.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31419Q3M2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,275,822.16	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,523,603.26	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419Q3T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,303,648.64	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,524,709.35	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419Q3Z3	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QZ70		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,637,342.72	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419QZU9		Unavailable	1	\$735,294.49	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419QZW5		ANCHORBANK FSB	1	\$440,596.66	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31421AVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$698,554.53	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31421AVE0		WELLS FARGO BANK, N.A	3	\$635,242.76	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31421AVF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31421AVG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31421AVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$152,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,655,194.60	53.05%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31421AVJ9	WELLS FARGO BANK, N.A	4	\$655,693.16	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$363,710.40	35.68%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31421AVK6	WELLS FARGO BANK, N.A	3	\$530,424.66	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$987,436.12	65.05%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31421AVL4	CITIMORTGAGE, INC	1	\$130,074.55	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$310,787.23	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31421AVM2	WELLS FARGO BANK, N.A	5	\$912,181.25	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$586,204.38	39.12%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31421AVN0	WELLS FARGO BANK, N.A	1	\$153,600.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31421AVP5	WELLS FARGO BANK, N.A	2	\$317,269.46	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$963,883.71	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31421AVQ3	WELLS FARGO BANK, N.A	6	\$1,180,132.29	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$816,320.20	27.16%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A												
		Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA
		Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<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	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$1,071,567.24	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,830,719.62	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,077,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AVU4		WELLS FARGO BANK, N.A	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>	
31421AVV2		CITIMORTGAGE, INC	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$376,600.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>	
31421AVW0		WELLS FARGO BANK, N.A	2	\$408,700.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TZ29		BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TZF0		WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381U2D8		ARBOR COMMERCIAL	1	\$4,876,047.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FUNDING LLC											
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U2E6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U2F3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U2N6		BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U2S5		SUNTRUST BANK	1	\$7,439,919.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U2T3		SUNTRUST BANK	1	\$1,827,568.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U2U0		CWCAPITAL	1	\$4,608,183.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U2V8		WELLS FARGO BANK N.A	1	\$1,030,766.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U3G0		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,907,492.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U3H8		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U3J4		WELLS FARGO BANK N.A	1	\$46,798,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31381U3K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381U3M7		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381U3R6		SUNTRUST BANK	1	\$9,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381U3S4		SUNTRUST BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381U3T2		SUNTRUST BANK	1	\$4,051,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381U3Y1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U3Z8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U4A2		ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U4G9		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381U4J3		BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U4K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U4L8		PRUDENTIAL MULTIFAMILY	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31381U5P8		BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U5S2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U5V5		WELLS FARGO BANK N.A	1	\$1,754,872.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U6C6		WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U6D4		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U6E2		WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U6F9		WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U6H5		WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U6J1		WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U6M4		WELLS FARGO BANK N.A	1	\$16,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381U6P7		WELLS FARGO BANK N.A	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31381U6T9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381U6Y8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381U7A9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381U7B7		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381U7C5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381U7D3		WELLS FARGO BANK N.A	1	\$57,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381U7H4		BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UHG5		WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381ULA3		WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UNY9		WELLS FARGO BANK N.A	1	\$2,296,650.53	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UQC4		BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31381UQE0	BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UQF7	BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UQG5	BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UQH3	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UQL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UVE4	BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31381UWD5		BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UWW3		GREYSTONE SERVICING CORPORATION INC	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UWX1		GREYSTONE SERVICING CORPORATION INC	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UWY9		WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UWZ6		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UXS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UXT9		WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UXW2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UXZ5		WELLS FARGO BANK N.A	1	\$5,617,067.29	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UYB7		BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UYG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UZ83		WALKER & DUNLOP, LLC	1	\$6,191,003.05	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UZC4		BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UZD2		PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UZJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UZN0		WELLS FARGO BANK N.A	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UZR1		WALKER & DUNLOP, LLC	1	\$8,987,330.38	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UZT7		WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UZX8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381UZY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381UZZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31381VA39		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,786,739.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381VA88		BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381VA96		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,258,376.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,608,065.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381VAG0		BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381VAJ4		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VAK1		WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VAL9		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381VAM7		BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VAN5		BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VAP0		CWCAPITAL	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381VAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381VB38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VBA2	GREYSTONE SERVICING CORPORATION INC	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,514,292.45	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,995,896.47	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31381VBG9	ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VBN4	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VBP9	WELLS FARGO BANK N.A	1	\$3,319,646.12	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VBR5	GREYSTONE SERVICING CORPORATION INC	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VBS3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VBT1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VBU8	BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VBV6	BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VBW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VC29	CWCAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381VC78	BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
31381VC86		WALKER & DUNLOP, LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
31381VC94		ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
31381VCA1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,258,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
31381VCC7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31381VCE3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31381VCF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31381VCG8		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381VCL7		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
31381VCM5		HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381VCN3		AMERISPHERE MULTIFAMILY	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		FINANCE, L.L.C																											
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>									
31381VCS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0	\$0.00	NA	0	\$0.00										NA	0								
<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>											<b>0</b>								
31381VCT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	0	\$0.00											NA	0							
<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>												<b>0</b>							
31381VCU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0						
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>													<b>0</b>						
31381VCW3		BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100%	0	\$0.00	NA	0	\$0.00													NA	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>\$0.00</b>														<b>0</b>					
31381VCZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0	\$0.00	NA	0	\$0.00														NA	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>\$0.00</b>															<b>0</b>				
31381VD44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0	\$0.00	NA	0	\$0.00															NA	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>\$0.00</b>																<b>0</b>			
31381VDA0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,289,000.00	100%	0	\$0.00	NA	0	\$0.00																NA	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>\$0.00</b>																	<b>0</b>		
31381VDB8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00																	NA	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>\$0.00</b>																		<b>0</b>	
31381VDN2		ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100%	0	\$0.00	NA	0	\$0.00																		NA	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>\$0.00</b>																			<b>0</b>

31381VDP7		GREYSTONE SERVICING CORPORATION INC	1	\$15,969,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VDR3		BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VDZ5		GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VE43		GREYSTONE SERVICING CORPORATION INC	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VE92		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381VEA9		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VEF8		BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VEJ0		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VEM3		GREYSTONE SERVICING CORPORATION INC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381VER2			1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION																		
<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	\$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>										
31381VEV3		CWCAPITAL	1	\$10,760,000.00	100%	0	\$0.00		NA	0	\$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	\$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	\$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	\$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	\$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	\$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>										
31381VFH3		HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31381VFJ9		WELLS FARGO BANK N.A	1	\$3,260,000.00	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31381VFP5		GREYSTONE SERVICING CORPORATION INC	1	\$1,999,999.00	100%	0	\$0.00		NA	0	\$0.00									

<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VFW0		CBRE MULTIFAMILY CAPITAL, INC	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VG25		CWCAPITAL	1	\$25,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VG66		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VGP4		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VGS8		HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VH99		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHC2		GREYSTONE SERVICING CORPORATION INC	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHE8		GREYSTONE SERVICING CORPORATION INC	3	\$6,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHP3		GREYSTONE SERVICING CORPORATION INC	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHQ1		CWCAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHR9		CWCAPITAL	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHS7		CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHT5		CWCAPITAL	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHU2		CWCAPITAL	1	\$2,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHV0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHW8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHX6		M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHY4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHZ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VJ63		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VJ71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VJA4		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381VJB2		ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VJC0		DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VJD8		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VJJ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VJK2		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VJN6		BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VJR7		GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VJV8		DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VJW6		DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VJY2		RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381VJZ9		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381VKB0		FREMONT BANK	1	\$335,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
31381VKE4		HSBC BANK USA, NA	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
31381VKF1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AFAD2		CIT BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138AFAE0		CIT BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138ANQ22		NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138ANQ30		NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138ANQ48		NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138ANQ55		NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138ANQ63		NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138ANQ71		NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	

3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138ANSX2	SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138ANSY0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138ANSZ7	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138APD21	POPULAR MORTGAGE, INC	38	\$4,896,693.65	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,201.64	1.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138APD47	POPULAR MORTGAGE, INC	34	\$5,304,153.98	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138APD54	POPULAR MORTGAGE, INC	71	\$10,697,135.78	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,760,124.49	14.13%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138APD62	POPULAR MORTGAGE, INC	25	\$3,691,083.00	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138AREJ9	Unavailable	241	\$61,661,017.93	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138AREK6	Unavailable	9	\$2,173,322.52	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138ASAX0	GMAC MORTGAGE, LLC (USAA FEDERAL	53	\$10,904,113.01	100%	0	\$0.00	NA	0	\$0.00	NA	0



3138AT5T3	GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$857,640.48	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E1YT8	Unavailable	39	\$7,303,637.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E1YU5	Unavailable	10	\$1,032,614.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E1YV3	Unavailable	11	\$1,213,576.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E1YW1	Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E1YX9	Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$54,066,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$24,571,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4B26	CITIMORTGAGE, INC	100	\$26,468,117.23	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$92,851,441.73	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4B34	CITIMORTGAGE, INC	259	\$64,504,214.73	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$27,013,595.25	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4B42	CITIMORTGAGE, INC	39	\$7,852,124.36	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,783,004.34	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4B59	CITIMORTGAGE, INC	8	\$1,670,891.94	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$348,315.35	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4B91	CITIMORTGAGE, INC	35	\$8,773,068.33	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,218,666.26	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4BQ3	CITIMORTGAGE, INC	25	\$2,790,173.63	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,425,123.97	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4BR1	CITIMORTGAGE, INC	139	\$8,819,741.93	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$357,407.73	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4BS9	CITIMORTGAGE, INC	106	\$10,397,753.69	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,392,033.89	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4BT7	CITIMORTGAGE, INC	13	\$3,066,169.28	89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$378,960.22	11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4BU4	CITIMORTGAGE, INC	14	\$2,748,415.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138E4BV2	CITIMORTGAGE, INC	64	\$7,517,838.60	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,777,798.97	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4BW0	CITIMORTGAGE, INC	89	\$12,308,345.91	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,865,547.59	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4BX8	CITIMORTGAGE, INC	18	\$3,979,836.83	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$513,796.29	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4BY6	CITIMORTGAGE, INC	11	\$2,531,560.91	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,324.54	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138E4BZ3	CITIMORTGAGE, INC	23	\$1,361,811.14	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$136,146.93	9.09%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E4CA7	CITIMORTGAGE, INC	18	\$5,504,128.57	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$19,627,440.87	78.1%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E4CB5	CITIMORTGAGE, INC	49	\$15,045,873.69	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,244,033.90	57.36%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E4CC3	CITIMORTGAGE, INC	29	\$9,377,513.86	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$20,848,066.25	68.97%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E4CD1	CITIMORTGAGE, INC	5	\$1,440,414.21	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,789,094.90	85.92%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E4CE9	CITIMORTGAGE, INC	24	\$7,304,503.13	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$21,394,265.98	74.55%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E4CF6	CITIMORTGAGE, INC	66	\$22,780,475.95	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E4CG4	CITIMORTGAGE, INC	34	\$7,628,474.24	22.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	96	\$26,937,769.06	77.93%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E4CH2		CITIMORTGAGE, INC	98	\$24,506,580.18	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,906,949.73	24.39%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E4CJ8		CITIMORTGAGE, INC	15	\$3,191,048.06	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E4G54		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E4G62		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E6C46		COMPASS BANK	11	\$2,309,434.91	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E6C53		COMPASS BANK	11	\$3,261,427.99	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E6H66		EMBRACE HOME LOANS, INC	7	\$1,335,498.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,335,498.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6H74		EMBRACE HOME LOANS, INC	3	\$844,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E6JH0		EMBRACE HOME LOANS, INC	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E6JJ6		EMBRACE HOME LOANS, INC	8	\$2,513,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E8SX1		STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>



3138E8SY9		STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E92C3		PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E92D1		PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E92E9		PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E92F6		PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E92H2		PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E92J8		PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E9D49		STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E9D56		STERLING SAVINGS BANK	21	\$1,947,743.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E9D64		STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E9D72		STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E9D80		STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E9D98		STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E9EA4		STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E9EB2		STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E9EC0		STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E9Z94		PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EAH26		PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EAH34		PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EAH42		PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EAH59		PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EAH67		PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EAHZ3		PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EAW94		Unavailable	6	\$1,192,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
3138EBR98	Unavailable		59	\$16,262,323.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EC7G2	STEARNS LENDING, INC		3	\$759,000.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,915,870.00	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EC7H0	Unavailable		5	\$1,415,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EC7J6	STEARNS LENDING, INC		5	\$1,297,200.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,729,181.00	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138EC7K3	STEARNS LENDING, INC		17	\$3,986,160.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$11,213,780.00	73.78%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EC7L1	STEARNS LENDING, INC		8	\$1,842,834.09	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EC7M9	STEARNS LENDING, INC		33	\$8,417,560.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$12,750,068.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138ECME0	Unavailable		36	\$7,999,513.54	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138ECMF7	Unavailable		41	\$7,992,673.45	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138ECMG5	Unavailable		39	\$7,983,190.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,983,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECMH3	Unavailable		34	\$4,984,285.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,984,285.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECMJ9	Unavailable		34	\$7,982,921.44	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138ECMM2	Unavailable	37	\$7,995,825.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,995,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECMN0	Unavailable	44	\$7,908,142.86	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138ECMP5	Unavailable	38	\$7,978,755.57	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138ECMQ3	Unavailable	36	\$7,614,611.59	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138ECMR1	Unavailable	40	\$7,996,406.11	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138ECMS9	Unavailable	35	\$5,003,663.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,003,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECMT7	Unavailable	14	\$1,397,882.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138ECMU4	Unavailable	42	\$7,898,623.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138ECMW0	Unavailable	34	\$7,975,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138ECMY6	Unavailable	39	\$7,983,121.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138ECMZ3	Unavailable	36	\$8,028,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138ECNC3	Unavailable	39	\$8,000,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EDF71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138EDF89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EDF97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EDGA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EDGB1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EDGC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EDW80	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EDW98	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EDXA4	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EDXP1	PENNYMAC CORP	21	\$5,105,664.08	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EE7B9	Unavailable	28	\$2,739,323.17	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138EE7C7	Unavailable	42	\$5,573,868.43	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EE7D5	Unavailable	41	\$12,157,542.74	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EE7E3	Unavailable	20	\$1,380,188.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EE7F0	Unavailable	35	\$3,489,523.40	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EE7G8	Unavailable	67	\$8,615,760.40	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EE7H6	Unavailable	8	\$1,103,510.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EE7J2	Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EE7K9	Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EE7L7	Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EER27	Unavailable	4	\$916,193.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EER35	Unavailable	4	\$1,033,202.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138L0A76	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0A92	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0AD3	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L0AE1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138L0AH4	RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138L0AN1	DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138L0AQ4	DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138L0AU5	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0B75	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0B83	CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,071,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0BN0		1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC										
<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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L0C82		DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L0CF6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L0CS8		BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L0CT6		Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L0CW9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L0CX7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3138L0CY5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0DS7	FREMONT BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0DV0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0DW8	NATIONAL COOPERATIVE BANK, N.A	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0DY4	CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0EP2	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0F22	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0FC0	NATIONAL COOPERATIVE BANK, N.A	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0FJ5	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0FT3		NATIONAL COOPERATIVE BANK, N.A	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0H20		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0H46		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0H53		NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0H79		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0HU8		NATIONAL COOPERATIVE BANK, N.A	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0HY0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0HZ7		NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L0JX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138L0K75		CENTERLINE MORTGAGE CAPITAL INC	3	\$27,618,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQPC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQPD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	329	\$99,766,262.06	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$101,622,692.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQPE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQPF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$53,225,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQPG3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQPH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQPJ7			1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138LQPK4	Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138LQPL2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138LQS47	REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,279,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
<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>\$0.00</b>	<b>0</b>
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,215,450.00	18.63%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS5R7		THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS5S5		THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS5T3		THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS5U0		THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS5V8		THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS5W6		THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS5X4		THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS5Y2		THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS5Z9		THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS6A3		THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138LS6B1		THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS6C9		THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS6D7		THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS6E5		THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS6F2		THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS6G0		THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS6H8		THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$193,458.15	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS6J4		THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS6K1		THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138LS6L9		THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS6M7		THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS6N5		THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS6P0		THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS6Q8		THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS6R6		THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS6S4		THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS6V7		THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS6W5		THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LS6X3		THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS6Y1		THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS6Z8		THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0.00	NA	0



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<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>		<b>0</b>
3138LS7A2		THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS7B0		THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS7C8		THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS7D6		THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS7E4		THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LS7F1		THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSH29		Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSH37		Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSH45		Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSH52		Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSH60		Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSHX1		Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSHY9		Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138LSHZ6	Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSQB9	CITIMORTGAGE, INC	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSQQ6	CITIMORTGAGE, INC	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSQS2	CITIMORTGAGE, INC	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSQT0	CITIMORTGAGE, INC	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSQU7	CITIMORTGAGE, INC	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSQV5	CITIMORTGAGE, INC	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LSQW3	CITIMORTGAGE, INC	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LTSD1	CITIMORTGAGE, INC	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LTSE9	CITIMORTGAGE, INC	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LTSF6	CITIMORTGAGE, INC	20	\$4,259,175.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LTSG4	CITIMORTGAGE, INC	18	\$3,791,873.07	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$930,407.26	19.7%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>	
3138LTSH2		CITIMORTGAGE, INC	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LTSJ8		CITIMORTGAGE, INC	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LTSK5		CITIMORTGAGE, INC	106	\$23,436,210.18	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LTSL3		CITIMORTGAGE, INC	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LTSM1		CITIMORTGAGE, INC	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LTSN9		CITIMORTGAGE, INC	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LTSP4		CITIMORTGAGE, INC	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LTSQ2		CITIMORTGAGE, INC	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LTSR0		CITIMORTGAGE, INC	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LTSS8		CITIMORTGAGE, INC	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LTST6		CITIMORTGAGE, INC	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	

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3138LTSU3	CITIMORTGAGE, INC	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LTSV1	CITIMORTGAGE, INC	8	\$2,190,177.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LTSW9	CITIMORTGAGE, INC	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LTSX7	CITIMORTGAGE, INC	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LTSY5	CITIMORTGAGE, INC	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LTSZ2	CITIMORTGAGE, INC	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LTUQ9	Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,305,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138LU2Z7		USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3A1		USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3B9		USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3C7		USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3D5		USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3E3		USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3F0		USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3G8		USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3H6		USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3J2		USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3K9		USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3L7		USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138LU3M5	USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$55,409,785.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LU3N3	USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3R4	USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3S2	USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3T0	USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3U7	USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUDG7	Unavailable	11	\$2,869,264.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUDH5	Unavailable	10	\$2,733,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138LUV28	Unavailable	18	\$2,373,714.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUV44	Unavailable	4	\$1,251,628.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUV51	Unavailable	23	\$6,469,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUV69	Unavailable	10	\$2,716,861.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUV85	Unavailable	30	\$7,986,543.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVA0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVB8	Unavailable	21	\$5,357,137.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUV C6	Unavailable	10	\$1,100,648.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVD4	Unavailable	36	\$9,213,447.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUV E2	Unavailable	25	\$4,676,484.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUV F9	Unavailable	14	\$3,294,984.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUV G7	Unavailable	22	\$2,152,122.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138LUVH5	Unavailable	39	\$5,021,976.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVJ1	Unavailable	34	\$5,471,631.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,471,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUVK8	Unavailable	11	\$3,200,314.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVL6	Unavailable	13	\$3,750,347.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUMV4	Unavailable	18	\$4,701,379.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,701,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUVN2	Unavailable	12	\$3,128,859.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVN7	Unavailable	13	\$3,700,806.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVQ5	Unavailable	13	\$4,127,981.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVR3	Unavailable	19	\$5,585,570.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVS1	Unavailable	26	\$10,345,442.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVT9	Unavailable	27	\$8,396,792.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVU6	Unavailable	26	\$5,518,518.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVV4	Unavailable	24	\$7,152,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVW2	Unavailable	30	\$9,424,554.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVX0	Unavailable	30	\$8,450,168.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,450,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138LUVY8	Unavailable	30	\$8,677,673.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUW27	Unavailable	29	\$7,502,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWA9	Unavailable	11	\$3,030,753.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWB7	Unavailable	10	\$1,494,935.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWC5	Unavailable	23	\$5,393,821.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWF8	Unavailable	17	\$1,188,057.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWJ0	Unavailable	37	\$9,884,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWK7	Unavailable	30	\$3,843,432.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWL5	Unavailable	11	\$3,109,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWM3	Unavailable	12	\$3,268,876.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138LUWN1	Unavailable	23	\$6,671,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWP6	Unavailable	23	\$6,634,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWQ4	Unavailable	20	\$3,315,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWR2	Unavailable	14	\$3,636,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWS0	Unavailable	22	\$6,569,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWT8	Unavailable	10	\$2,608,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWU5	Unavailable	8	\$2,401,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWX9	Unavailable	19	\$4,251,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWY7	Unavailable	23	\$7,340,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUWZ4	Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LUX26	PULTE MORTGAGE, L.L.C	29	\$6,161,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LUX34	PULTE MORTGAGE, L.L.C	7	\$1,826,491.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LUX42		16	\$4,303,217.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C																	
<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>\$0.00</b>									<b>0</b>
3138LUX59		PULTE MORTGAGE, L.L.C	19	\$4,842,501.00	100%	0	\$0.00		NA	0	\$0.00								NA
<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>\$0.00</b>								<b>0</b>
3138LUX67		PULTE MORTGAGE, L.L.C	38	\$10,337,385.00	100%	0	\$0.00		NA	0	\$0.00								NA
<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>\$0.00</b>								<b>0</b>
3138LUX75		PULTE MORTGAGE, L.L.C	25	\$6,116,407.00	100%	0	\$0.00		NA	0	\$0.00								NA
<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>\$0.00</b>								<b>0</b>
3138LUX83		PULTE MORTGAGE, L.L.C	5	\$1,124,407.00	100%	0	\$0.00		NA	0	\$0.00								NA
<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>\$0.00</b>								<b>0</b>
3138LUX91		PULTE MORTGAGE, L.L.C	44	\$10,480,806.00	100%	0	\$0.00		NA	0	\$0.00								NA
<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>\$0.00</b>								<b>0</b>
3138LUXV2		PULTE MORTGAGE, L.L.C	44	\$10,530,239.40	100%	0	\$0.00		NA	0	\$0.00								NA
<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>\$0.00</b>								<b>0</b>
3138LUXW0		PULTE MORTGAGE, L.L.C	44	\$10,832,537.73	100%	0	\$0.00		NA	0	\$0.00								NA
<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>\$0.00</b>								<b>0</b>
3138LUXX8		PULTE MORTGAGE, L.L.C	47	\$11,215,691.14	100%	0	\$0.00		NA	0	\$0.00								NA
<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>\$0.00</b>								<b>0</b>
3138LUXY6		PULTE MORTGAGE, L.L.C	59	\$15,398,431.54	100%	0	\$0.00		NA	0	\$0.00								NA
<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>\$0.00</b>								<b>0</b>
3138LUXZ3		PULTE MORTGAGE, L.L.C	76	\$16,119,828.16	100%	0	\$0.00		NA	0	\$0.00								NA
<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>\$0.00</b>								<b>0</b>
3138LUYA7		PULTE MORTGAGE, L.L.C	38	\$9,142,658.00	100%	0	\$0.00		NA	0	\$0.00								NA
<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>\$0.00</b>								<b>0</b>

3138LV3E1	ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LV7B3	GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$571,842.68	53.28%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LV7C1	GMFS, LLC	4	\$746,298.56	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$752,723.36	50.21%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,246,225.00	79.16%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LV7G2	GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$261,891.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,788,350.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,401,844.03	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVAD5	Unavailable	11	\$2,633,139.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVAE3	Unavailable	102	\$21,042,946.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
3138LVAF0	Unavailable		22	\$2,758,468.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVAG8	Unavailable		15	\$2,493,134.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVAH6	Unavailable		33	\$3,752,713.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVAJ2	Unavailable		10	\$1,209,847.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVAK9	Unavailable		27	\$7,184,600.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVAL7	Unavailable		7	\$1,917,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVAP8	Unavailable		19	\$2,006,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,006,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVAQ6	Unavailable		14	\$3,602,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVBH5	Unavailable		15	\$2,657,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVBJ1	Unavailable		11	\$2,098,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVBK8	Unavailable		12	\$2,098,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVBL6	Unavailable		8	\$1,206,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVBM4	Unavailable		6	\$1,329,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVBN2	Unavailable		6	\$1,292,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVBP7	Unavailable		9	\$1,070,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
3138LVBQ5	Unavailable		11	\$2,412,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVBR3	Unavailable		8	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVBS1	Unavailable		13	\$3,367,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVBT9	Unavailable		6	\$1,786,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVBU6	Unavailable		13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVBV4	Unavailable		9	\$1,486,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVBX0	Unavailable		19	\$4,217,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVG23	MYCUMORTGAGE, LLC		18	\$904,609.74	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$710,314.29	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,614,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVG49	MYCUMORTGAGE, LLC		35	\$4,888,401.52	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,618,406.68	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,506,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVG56	MYCUMORTGAGE, LLC		37	\$4,633,825.45	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,899,424.39	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVG64	MYCUMORTGAGE, LLC		13	\$722,594.32	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$361,000.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVGZ0	MYCUMORTGAGE, LLC		35	\$2,036,451.93	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,011,485.70	49.69%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>	
3138LVKL6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	
3138LVKM4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	94	\$20,467,446.36	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	
3138LVKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	
3138LVKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	
3138LVKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	
3138LVKR3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	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>	<b>\$0.00</b>		<b>0</b>	
3138LVKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138LVKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138LVKU6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138LVKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138LVKW2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138LVSG9		Unavailable	35	\$9,125,429.22	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138LVY31		ALLY BANK	9	\$2,393,152.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$15,869,849.59	86.9%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138LVYL1		ALLY BANK	15	\$3,502,743.96	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$51,063,614.06	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVYN7		Unavailable	5	\$1,550,033.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LVYV9		Unavailable	7	\$2,457,977.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



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3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$32,379,852.68	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LW3X7	ENVOY MORTGAGE, LTD	9	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LW3Y5	ENVOY MORTGAGE, LTD	6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LW3Z2	ENVOY MORTGAGE, LTD	21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LW4A6	ENVOY MORTGAGE, LTD	13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWAA9	GMFS, LLC	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,629,332.00	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,492,855.82	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$410,200.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWD24	SUNTRUST MORTGAGE INC	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWD32	SUNTRUST MORTGAGE INC	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWD40	SUNTRUST MORTGAGE INC	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWD57		SUNTRUST MORTGAGE INC	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWD65		SUNTRUST MORTGAGE INC	210	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWD73		SUNTRUST MORTGAGE INC	3	\$1,694,078.50	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWD81		SUNTRUST MORTGAGE INC	55	\$11,478,560.28	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWD99		SUNTRUST MORTGAGE INC	72	\$12,021,209.17	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWDM0		SUNTRUST MORTGAGE INC	402	\$84,139,748.42	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWDN8		SUNTRUST MORTGAGE INC	81	\$14,405,175.29	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWDP3		SUNTRUST MORTGAGE INC	173	\$35,311,203.65	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWDQ1		SUNTRUST MORTGAGE INC	71	\$4,854,462.42	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWDR9		SUNTRUST MORTGAGE INC	61	\$5,992,362.53	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>	
3138LWDS7		Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LWDT5		SUNTRUST MORTGAGE INC	89	\$22,459,746.24	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LWDU2		Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LWDV0		SUNTRUST MORTGAGE INC	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LWDW8		SUNTRUST MORTGAGE INC	74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LWDX6		SUNTRUST MORTGAGE INC	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LWDY4		SUNTRUST MORTGAGE INC	38	\$4,452,834.79	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LWDZ1		SUNTRUST MORTGAGE INC	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LWE23		SUNTRUST MORTGAGE INC	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LWE31		SUNTRUST MORTGAGE INC	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138LWE49			12	\$2,189,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	



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		Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWEF4		SUNTRUST MORTGAGE INC	69	\$16,158,537.15	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWEG2		SUNTRUST MORTGAGE INC	40	\$10,706,526.00	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,760,083.06	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWEH0		SUNTRUST MORTGAGE INC	50	\$6,908,560.00	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWEJ6		Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWEK3		SUNTRUST MORTGAGE INC	30	\$5,599,830.80	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$738,448.63	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWEL1		SUNTRUST MORTGAGE INC	65	\$10,506,643.40	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$93,500.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWEM9		SUNTRUST MORTGAGE INC	24	\$4,552,639.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWEN7		SUNTRUST MORTGAGE INC	76	\$19,349,662.11	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$51,918,978.07	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWEP2		SUNTRUST MORTGAGE INC	209	\$48,379,651.84	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$18,058,649.30	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWEQ0			21	\$10,735,831.41	40.53%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																		
		Unavailable	30	\$15,755,436.62	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,285,134.74	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$56,120.68	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$624,304.18	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,208,274.48	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>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>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,225,639.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWEZ0		SUNTRUST MORTGAGE INC	19	\$1,803,600.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWFA4		SUNTRUST MORTGAGE INC	2	\$313,175.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,064,624.86	77.27%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWFB2		SUNTRUST MORTGAGE INC	5	\$597,094.33	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,128,558.26	78.09%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWFC0		SUNTRUST MORTGAGE INC	5	\$1,463,310.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,279,486.97	46.65%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWFD8		SUNTRUST MORTGAGE INC	11	\$1,550,775.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,160,770.61	58.22%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWH38		PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWH61		PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWH79		PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWH87		PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWH95		PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWHX2		PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138LWJ28		PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWJ36		PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWJ44		PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWJ51		PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWJ69		PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWJ77		PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWJ85		PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWJ93		PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWJA0		PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWJB8		PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138LWJC6		PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWJD4		PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWJE2		PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWJF9		PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWJG7		PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWJH5		PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWJJ1		PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWJK8		PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWJL6		PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWJM4		PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWJN2		PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWJP7		PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWJQ5		PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWJR3			45	\$14,951,637.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC										
<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>		<b>0</b>	<b>\$0.00</b>
3138LWJS1		PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>
3138LWJT9		PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>
3138LWJU6		PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>
3138LWJV4		PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>
3138LWJW2		PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>
3138LWJX0		PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>
3138LWJY8		PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>
3138LWJZ5		PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>
3138LWK42		ENVOY MORTGAGE, LTD	15	\$4,916,718.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>
3138LWK59		ENVOY MORTGAGE, LTD	13	\$1,770,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWK67		ENVOY MORTGAGE, LTD	5	\$1,623,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LWK75	ENVOY MORTGAGE, LTD	16	\$4,889,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWK83	ENVOY MORTGAGE, LTD	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWK91	ENVOY MORTGAGE, LTD	5	\$1,480,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWLA7	ENVOY MORTGAGE, LTD	20	\$4,588,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>\$0.00</b>		<b>0</b>
3138LWLB5		ENVOY MORTGAGE, LTD	12	\$2,893,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWLC3		ENVOY MORTGAGE, LTD	21	\$1,340,046.68	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWLD1		ENVOY MORTGAGE, LTD	23	\$2,034,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWLE9		ENVOY MORTGAGE, LTD	11	\$1,081,258.31	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWLF6		ENVOY MORTGAGE, LTD	12	\$1,578,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWLG4		ENVOY MORTGAGE, LTD	8	\$1,042,365.31	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWLH2		ENVOY MORTGAGE, LTD	9	\$1,485,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWLJ8		ENVOY MORTGAGE, LTD	14	\$4,475,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWLK5		ENVOY MORTGAGE, LTD	13	\$3,846,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWLL3		ENVOY MORTGAGE, LTD	6	\$1,867,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWLM1		ENVOY MORTGAGE, LTD	7	\$1,216,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LWLN9			5	\$1,362,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ENVOY MORTGAGE, LTD												
<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>				<b>0</b>
3138LWLP4		ENVOY MORTGAGE, LTD	5	\$1,235,362.26	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<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>				<b>0</b>
3138LWN64		Unavailable	131	\$36,330,196.66	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<b>Total</b>			<b>131</b>	<b>\$36,330,196.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
3138LWNZ0		Unavailable	168	\$46,909,736.64	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<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>				<b>0</b>
3138LWPM7		Unavailable	5	\$1,537,250.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<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>				<b>0</b>
3138LWPN5		Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<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>				<b>0</b>
3138LWPP0		Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<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>				<b>0</b>
3138LWPQ8		Unavailable	48	\$3,357,982.01	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<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>				<b>0</b>
3138LWPR6		Unavailable	67	\$6,668,361.80	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<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>				<b>0</b>
3138LWPS4		Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<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>				<b>0</b>
3138LWPT2		Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<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>				<b>0</b>
3138LWPU9		Unavailable	40	\$2,615,206.09	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<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>				<b>0</b>
3138LWPV7		Unavailable	27	\$2,640,372.53	100%	0	\$0.00	NA	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>\$0.00</b>				<b>0</b>
3138LWPW5		Unavailable	93	\$11,959,821.75	100%	0	\$0.00	NA	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>\$0.00</b>				<b>0</b>
3138LWPX3		Unavailable	34	\$5,465,857.92	100%	0	\$0.00	NA	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>\$0.00</b>				<b>0</b>

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3138LWPY1	Unavailable	18	\$2,247,324.83	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX4N6	CITIMORTGAGE, INC	14	\$2,405,516.01	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$258,921.72	9.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX4P1	CITIMORTGAGE, INC	193	\$11,947,252.69	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,836.97	1.79%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX4Q9	CITIMORTGAGE, INC	82	\$7,866,563.68	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$691,383.33	8.08%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX4R7	CITIMORTGAGE, INC	19	\$3,430,598.12	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$304,332.61	8.15%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX4S5	CITIMORTGAGE, INC	31	\$5,448,718.79	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX4T3	CITIMORTGAGE, INC	33	\$3,852,625.22	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$701,639.29	15.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX4U0	CITIMORTGAGE, INC	36	\$4,863,700.97	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$963,468.72	16.53%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX4V8	CITIMORTGAGE, INC	24	\$6,659,943.26	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,360,886.17	66.73%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX4W6	CITIMORTGAGE, INC	58	\$16,162,782.55	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX4X4	CITIMORTGAGE, INC	13	\$2,809,234.69	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,221,570.33	44.16%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138LX4Y2	CITIMORTGAGE, INC	60	\$16,726,329.14	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,605,719.09	13.48%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX4Z9	CITIMORTGAGE, INC	4	\$1,139,326.24	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX5A3	CITIMORTGAGE, INC	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX5B1	CITIMORTGAGE, INC	475	\$144,649,644.32	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$114,424,876.45	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>852</b>	<b>\$259,074,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LX5C9	CITIMORTGAGE, INC	34	\$10,415,400.21	97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$321,848.52	3%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX5D7	CITIMORTGAGE, INC	5	\$1,126,500.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,391,396.45	55.26%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX5E5	CITIMORTGAGE, INC	30	\$8,229,323.51	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,708,537.44	51.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LX5F2	CITIMORTGAGE, INC	7	\$2,191,598.33	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,655.22	8.27%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXBS7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXBT5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,194,451.53	70.62%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,243,259.93	80.03%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$26,141,103.95	95.73%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$18,008,707.70	88.96%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXF20	QUICKEN LOANS INC	67	\$16,569,923.38	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$8,491,667.92	33.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXF38	QUICKEN LOANS INC	69	\$17,919,350.00	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$7,077,910.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>



3138LXF46	QUICKEN LOANS INC	61	\$16,300,100.00	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$8,732,975.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXF53	QUICKEN LOANS INC	61	\$16,132,536.91	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$13,892,951.59	46.27%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXF79	QUICKEN LOANS INC	35	\$8,841,775.00	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$11,213,138.00	55.91%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,529,575.06	77.54%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXFD6	Unavailable	74	\$21,314,572.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXFY0	QUICKEN LOANS INC	23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXFZ7	QUICKEN LOANS INC	44	\$11,682,889.07	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,355,736.84	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXK57	Unavailable	7	\$1,253,904.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXK65	Unavailable	6	\$1,256,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXK73	Unavailable	6	\$1,083,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXK81	Unavailable	10	\$2,071,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138LXK99	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$202,009.63	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,719.94	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,090,163.55	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$181,797.40	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXKY4	CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,151.83	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXLA5	Unavailable	8	\$2,427,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXLB3	Unavailable	10	\$1,940,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXLC1	Unavailable	6	\$1,257,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138LXLD9	Unavailable	5	\$1,089,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXLE7	Unavailable	20	\$4,518,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXLF4	Unavailable	7	\$1,788,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXLG2	Unavailable	7	\$1,566,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXLH0	Unavailable	13	\$3,118,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXLJ6	Unavailable	12	\$3,212,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$511,840.65	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,005,025.21	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LXTC3	HOMESTREET BANK	3	\$765,743.59	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,493.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$258,892.83	11.4%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$425,640.04	24.16%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$186,953.49	12.62%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,016,321.96	18.92%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>\$0.00</b>		<b>0</b>
3138LXTH2	HOMESTREET BANK		24	\$6,196,270.76	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,482,286.12	35.98%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXTJ8	HOMESTREET BANK		20	\$4,500,881.77	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,976,469.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXTL3	HOMESTREET BANK		6	\$1,454,084.97	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$588,500.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXTM1	HOMESTREET BANK		5	\$1,341,911.00	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$313,500.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXTN9	HOMESTREET BANK		9	\$2,276,536.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$289,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXTP4	HOMESTREET BANK		7	\$685,260.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$412,115.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXTQ2	HOMESTREET BANK		10	\$2,597,920.00	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,285,709.74	33.11%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXTR0	HOMESTREET BANK		26	\$6,816,133.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,051,200.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LXTS8	HOMESTREET BANK		4	\$921,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY3G0	WELLS FARGO BANK, N.A		127	\$37,727,153.96	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,297,575.91	5.74%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY3L9	WELLS FARGO BANK, N.A		162	\$45,342,621.93	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,759,946.76	9.5%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

3138LY3M7	WELLS FARGO BANK, N.A	158	\$46,855,945.39	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,173,545.28	6.34%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY3P0	WELLS FARGO BANK, N.A	161	\$49,478,219.48	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY3Q8	WELLS FARGO BANK, N.A	161	\$47,551,415.46	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,521,848.46	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$50,073,263.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LY3R6	WELLS FARGO BANK, N.A	139	\$37,861,983.47	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,039,439.72	5.11%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY3S4	WELLS FARGO BANK, N.A	17	\$3,353,921.26	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY3T2	WELLS FARGO BANK, N.A	135	\$39,279,398.34	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY3U9	WELLS FARGO BANK, N.A	32	\$9,748,776.78	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$21,494,620.48	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY3V7	WELLS FARGO BANK, N.A	38	\$4,552,124.53	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,364,786.48	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY3W5	WELLS FARGO BANK, N.A	13	\$1,588,587.05	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,224,926.64	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138LY3X3		WELLS FARGO BANK, N.A	145	\$39,024,584.22	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$51,044,916.17	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY3Y1		WELLS FARGO BANK, N.A	47	\$11,720,654.58	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$23,376,263.98	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY3Z8		WELLS FARGO BANK, N.A	14	\$7,708,966.17	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$92,717,999.85	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY4A2		WELLS FARGO BANK, N.A	125	\$67,913,711.50	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$32,849,633.29	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY4B0		WELLS FARGO BANK, N.A	4	\$685,154.96	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,297,389.02	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY4C8		WELLS FARGO BANK, N.A	24	\$5,112,256.54	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,156,872.86	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY4D6		WELLS FARGO BANK, N.A	41	\$7,532,950.46	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,356,460.13	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY4E4		WELLS FARGO BANK, N.A	2	\$574,925.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,016,427.20	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY4F1		WELLS FARGO BANK, N.A	65	\$10,595,019.71	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$20,757,196.08	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY4H7		WELLS FARGO	19	\$6,059,417.27	60.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A													
		Unavailable	13	\$4,035,275.94	39.97%	0	\$0.00	NA	0	\$0.00	NA	0			
<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>		<b>0</b>			
3138LY4J3		WELLS FARGO BANK, N.A	8	\$1,332,455.04	23.13%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	26	\$4,429,344.74	76.87%	0	\$0.00	NA	0	\$0.00	NA	0			
<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>		<b>0</b>			
3138LY4K0		WELLS FARGO BANK, N.A	2	\$315,600.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	11	\$1,775,156.01	84.9%	0	\$0.00	NA	0	\$0.00	NA	0			
<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>		<b>0</b>			
3138LY4L8		WELLS FARGO BANK, N.A	3	\$526,850.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	13	\$2,356,093.60	81.73%	0	\$0.00	NA	0	\$0.00	NA	0			
<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>		<b>0</b>			
3138LY4M6		WELLS FARGO BANK, N.A	64	\$14,102,600.42	45.39%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	76	\$16,970,237.47	54.61%	0	\$0.00	NA	0	\$0.00	NA	0			
<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>		<b>0</b>			
3138LY4N4		WELLS FARGO BANK, N.A	3	\$516,766.55	36.46%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	5	\$900,571.16	63.54%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>			
3138LY4P9		WELLS FARGO BANK, N.A	4	\$703,539.78	17.64%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	18	\$3,285,867.49	82.36%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>			
3138LY4Q7		WELLS FARGO BANK, N.A	2	\$363,371.75	30.3%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	4	\$835,918.07	69.7%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>			
3138LY4R5		WELLS FARGO BANK, N.A	288	\$84,231,579.19	37.35%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	496	\$141,277,277.02	62.65%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>			
3138LY4S3		WELLS FARGO BANK, N.A	320	\$86,753,848.77	36.94%	0	\$0.00	NA	0	\$0.00	NA	0			

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		Unavailable	565	\$148,123,786.54	63.06%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY4T1		WELLS FARGO BANK, N.A	25	\$6,505,255.14	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$15,487,010.13	70.42%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY4U8		WELLS FARGO BANK, N.A	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	555	\$147,630,037.23	70.85%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY4V6		WELLS FARGO BANK, N.A	438	\$123,336,671.36	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	608	\$156,611,051.21	55.94%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY4W4		WELLS FARGO BANK, N.A	57	\$14,635,000.95	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$24,437,705.06	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$39,072,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LY4Y0		WELLS FARGO BANK, N.A	49	\$10,066,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY5A1		WELLS FARGO BANK, N.A	1,613	\$446,120,242.99	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,121	\$906,966,456.87	67.03%	0	\$0.00	NA	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>		<b>0</b>
3138LY5C7		WELLS FARGO BANK, N.A	659	\$43,712,046.39	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	993	\$68,218,402.83	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,652</b>	<b>\$111,930,449.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LY5D5		WELLS FARGO BANK, N.A	871	\$85,768,229.15	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,526	\$151,228,784.52	63.81%	0	\$0.00	NA	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>		<b>0</b>
3138LY5E3		WELLS FARGO BANK, N.A	1,833	\$240,916,286.42	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,541	\$464,721,202.49	65.86%	0	\$0.00	NA	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>		<b>0</b>



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3138LY5F0	WELLS FARGO BANK, N.A	885	\$144,660,708.02	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,756	\$286,146,913.55	66.42%	0	\$0.00	NA	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>		<b>0</b>
3138LY5G8	WELLS FARGO BANK, N.A	564	\$153,991,140.15	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,668	\$445,610,439.48	74.32%	0	\$0.00	NA	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>		<b>0</b>
3138LY6U6	Unavailable	164	\$43,902,282.60	100%	0	\$0.00	NA	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>		<b>0</b>
3138LY6V4	SUNTRUST MORTGAGE INC	53	\$13,646,777.21	100%	0	\$0.00	NA	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>		<b>0</b>
3138LY6W2	SUNTRUST MORTGAGE INC	16	\$3,690,137.70	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	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>		<b>0</b>
3138LY6X0	SUNTRUST MORTGAGE INC	16	\$2,019,482.10	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$23,047,119.90	91.94%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY6Y8	SUNTRUST MORTGAGE INC	10	\$2,136,801.82	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$22,862,676.28	91.45%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY6Z5	SUNTRUST MORTGAGE INC	29	\$8,846,715.91	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$16,235,678.09	64.73%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY7A9	Unavailable	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY7B7	Unavailable	3	\$913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY7C5	SUNTRUST MORTGAGE INC	2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$7,016,575.00	91.01%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY7D3		SUNTRUST MORTGAGE INC	5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$3,009,507.24	65.4%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY7E1		SUNTRUST MORTGAGE INC	32	\$8,310,479.05	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,541,112.71	58.14%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY7F8		SUNTRUST MORTGAGE INC	34	\$10,659,575.13	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$27,486,362.17	72.06%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY7G6		SUNTRUST MORTGAGE INC	3	\$1,179,289.89	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LY7H4		SUNTRUST MORTGAGE INC	11	\$3,168,795.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LY7J0		SUNTRUST MORTGAGE INC	4	\$1,096,928.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LYD20		GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LYD38		GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$806,616.21	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LYD46		GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$206,409.93	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LYD53		GUILD MORTGAGE	209	\$56,213,408.43	90.22%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY																		
		Unavailable	26	\$6,094,184.67	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$730,900.00	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>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>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYDN4		BANK OF AMERICA, N.A	29	\$2,032,988.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,032,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYDP9		BANK OF AMERICA, N.A	21	\$4,235,422.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,235,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYDQ7		GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,256,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYDR5		GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,910.77	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,073,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYDS3		GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,122,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYDU8	GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$518,347.40	29.36%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$401,320.36	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$330,622.95	15.39%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,900.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYG27	COMPASS BANK	30	\$6,659,569.85	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYG43	COMPASS BANK	17	\$2,222,023.65	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYG50	COMPASS BANK	21	\$1,538,215.68	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

3138LYG68	COMPASS BANK	11	\$1,226,325.62	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYK22	Unavailable	49	\$6,579,232.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138LYK30	Unavailable	10	\$1,294,507.68	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYK48	Unavailable	29	\$4,727,600.22	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYK55	Unavailable	7	\$1,139,333.63	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYK63	Unavailable	5	\$1,252,621.86	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYK71	Unavailable	27	\$7,021,772.71	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYK89	Unavailable	11	\$3,002,645.54	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYK97	Unavailable	13	\$3,204,958.62	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138LYKX4	Unavailable	26	\$6,526,285.89	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYKY2	Unavailable	17	\$1,256,928.20	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYKZ9	Unavailable	21	\$2,073,394.41	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYLA3	Unavailable	14	\$1,813,000.61	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYLB1	Unavailable	20	\$1,989,710.55	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYLC9	Unavailable	47	\$6,139,332.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,139,332.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYLD7	Unavailable	24	\$3,820,162.62	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYLE5	Unavailable	8	\$1,096,235.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138LYLF2	Unavailable	14	\$1,419,284.83	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYLG0	Unavailable	13	\$1,697,886.17	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYLH8	Unavailable	12	\$1,954,989.96	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYLJ4	Unavailable	19	\$5,200,145.45	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYLK1	Unavailable	6	\$1,605,055.27	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYLM7	Unavailable	7	\$1,751,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138LYTG2	RBS CITIZENS, NA	29	\$1,757,850.02	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTH0	RBS CITIZENS, NA	21	\$2,051,827.55	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTJ6	RBS CITIZENS, NA	12	\$1,428,833.16	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTK3	RBS CITIZENS, NA	10	\$1,348,378.60	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTL1	RBS CITIZENS, NA	7	\$1,135,883.90	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTM9	RBS CITIZENS, NA	13	\$3,862,116.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTT4	RBS CITIZENS, NA	129	\$25,032,801.12	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138LYTX5	RBS CITIZENS, NA	69	\$6,766,417.54	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYUF2	RBS CITIZENS, NA	24	\$2,174,514.27	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYUJ4	RBS CITIZENS, NA	68	\$11,106,784.68	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYUK1	RBS CITIZENS, NA	5	\$1,052,556.52	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYV53	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYV61	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>



3138LYV79	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYV95	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYVS3	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYVT1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYVU8	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYVV6	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYVW4	HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYVX2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYWA1	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LYWB9		9	\$2,021,206.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION																		
<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>\$0.00</b>										
3138LYWC7		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>										
3138LYY76		CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>										
3138M02A7		Unavailable	7	\$1,705,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>										
3138M02B5		Unavailable	24	\$5,641,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>										
3138M02C3		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,081,200.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	6	\$1,292,500.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0								
<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	NA	0								
<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	NA	0								
<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	NA	0								
<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	NA	0								
<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	NA	0								
		Unavailable	10	\$2,499,755.00	90.02%	0	\$0.00	NA	0	\$0.00	NA	0								
<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	NA	0								

		Unavailable	25	\$7,941,113.00	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M02K5		Unavailable	13	\$3,152,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M02L3		Unavailable	12	\$2,931,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M02M1		Unavailable	31	\$7,852,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M02N9		Unavailable	16	\$3,750,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M02P4		Unavailable	4	\$1,282,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M02Q2		PROVIDENT FUNDING ASSOCIATES, L.P	44	\$10,475,862.09	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$18,073,224.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M02R0		Unavailable	60	\$16,513,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M02S8		Unavailable	6	\$1,353,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M02T6		Unavailable	8	\$2,108,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M02U3		Unavailable	6	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M02V1		Unavailable	5	\$1,299,503.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M02W9		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,156,400.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,372,700.00	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M02X7		Unavailable	24	\$6,419,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>	
3138M02Z2	Unavailable		5	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138M03A6	Unavailable		25	\$7,789,877.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138M03B4	Unavailable		18	\$5,104,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138M03C2	Unavailable		8	\$2,185,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138M03D0	Unavailable		33	\$8,172,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138M03E8	Unavailable		8	\$1,903,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
3138M03F5	Unavailable		16	\$3,723,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>\$0.00</b>		<b>0</b>	
3138M03G3	PROVIDENT FUNDING ASSOCIATES, L.P		21	\$4,479,950.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		19	\$5,663,950.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138M03H1	Unavailable		30	\$7,280,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138M03J7	Unavailable		7	\$1,962,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138M03K4	Unavailable		14	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138M03L2	Unavailable		9	\$2,614,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138M03M0	PROVIDENT FUNDING ASSOCIATES, L.P		16	\$3,426,150.00	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		15	\$4,779,958.00	58.25%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	

3138M03N8	Unavailable	31	\$8,136,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M03P3	Unavailable	11	\$2,138,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M03Q1	Unavailable	15	\$4,645,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M03R9	Unavailable	5	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M03S7	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$6,464,100.00	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,710,250.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M03T5	Unavailable	26	\$7,258,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M03U2	Unavailable	10	\$3,432,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M03V0	Unavailable	19	\$5,418,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M03W8	Unavailable	6	\$1,277,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M03X6	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,360,900.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,644,639.36	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M03Y4	Unavailable	20	\$5,548,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M03Z1	BANK OF THE WEST	262	\$47,379,743.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M05A4	BANK OF AMERICA, N.A	26	\$2,235,869.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M05B2	BANK OF AMERICA, N.A	6	\$1,343,345.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M05C0	BANK OF AMERICA, N.A	31	\$3,022,203.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M05D8	BANK OF AMERICA, N.A	15	\$2,059,941.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M05E6	BANK OF AMERICA, N.A	12	\$2,719,108.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M05F3	BANK OF AMERICA, N.A	30	\$4,081,649.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M05G1	BANK OF AMERICA, N.A	51	\$13,538,934.02	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05H9	BANK OF AMERICA, N.A	58	\$12,095,307.84	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05J5	BANK OF AMERICA, N.A	10	\$2,791,131.19	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05K2	BANK OF AMERICA, N.A	22	\$5,008,164.05	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05L0	BANK OF AMERICA, N.A	6	\$1,146,098.47	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05M8	BANK OF AMERICA, N.A	16	\$1,838,150.88	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05N6	BANK OF AMERICA, N.A	14	\$2,264,115.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>\$0.00</b>		<b>0</b>
3138M05P1		BANK OF AMERICA, N.A	26	\$5,016,785.67	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05Q9		BANK OF AMERICA, N.A	25	\$4,075,289.08	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05R7		BANK OF AMERICA, N.A	38	\$7,661,217.53	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05S5		BANK OF AMERICA, N.A	19	\$1,855,323.29	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05T3		BANK OF AMERICA, N.A	52	\$12,033,275.78	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05U0		BANK OF AMERICA, N.A	10	\$1,247,933.27	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05V8		BANK OF AMERICA, N.A	5	\$1,342,963.93	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05W6		BANK OF AMERICA, N.A	27	\$5,414,926.43	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05X4		BANK OF AMERICA, N.A	46	\$9,042,559.05	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05Y2		BANK OF AMERICA, N.A	10	\$1,886,022.18	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M05Z9		BANK OF AMERICA, N.A	39	\$10,594,270.89	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M06A3			14	\$2,942,334.25	100%	0	\$0.00	NA	0	\$0.00	NA	0





3138M06N5	BANK OF AMERICA, N.A	72	\$15,054,460.79	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M06P0	BANK OF AMERICA, N.A	45	\$10,044,415.84	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M06Q8	BANK OF AMERICA, N.A	46	\$10,052,025.29	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M06R6	BANK OF AMERICA, N.A	40	\$10,008,829.73	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M06S4	BANK OF AMERICA, N.A	115	\$25,163,547.85	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M06T2	BANK OF AMERICA, N.A	111	\$25,002,814.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M06U9	BANK OF AMERICA, N.A	75	\$15,008,532.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M06V7	BANK OF AMERICA, N.A	140	\$30,042,640.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M06W5	BANK OF AMERICA, N.A	163	\$35,022,493.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M06X3	BANK OF AMERICA, N.A	52	\$5,027,064.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M06Y1	BANK OF AMERICA, N.A	250	\$50,253,257.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M06Z8	BANK OF AMERICA, N.A	48	\$10,029,341.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
3138M07A2		BANK OF AMERICA, N.A	45	\$10,073,380.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M07B0		BANK OF AMERICA, N.A	48	\$10,003,414.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M07C8		BANK OF AMERICA, N.A	229	\$50,257,830.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M07D6		BANK OF AMERICA, N.A	101	\$20,146,321.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M07E4		BANK OF AMERICA, N.A	150	\$10,001,065.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M07F1		BANK OF AMERICA, N.A	44	\$10,019,789.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M07G9		BANK OF AMERICA, N.A	110	\$15,054,385.96	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M07H7		BANK OF AMERICA, N.A	121	\$25,037,180.40	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M07J3		BANK OF AMERICA, N.A	43	\$5,043,123.06	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M07K0		BANK OF AMERICA, N.A	163	\$40,024,774.57	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M07L8		BANK OF AMERICA, N.A	31	\$5,060,382.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M07M6			67	\$15,022,172.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A											
<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>\$0.00</b>			<b>0</b>
3138M0D23		CITIMORTGAGE, INC	38	\$4,478,493.43	81.2%	0	\$0.00	NA	0	\$0.00	NA		0
		Unavailable	9	\$1,036,685.39	18.8%	0	\$0.00	NA	0	\$0.00	NA		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>\$0.00</b>			<b>0</b>
3138M0D31		CITIMORTGAGE, INC	54	\$5,284,194.65	92.83%	0	\$0.00	NA	0	\$0.00	NA		0
		Unavailable	4	\$408,402.15	7.17%	0	\$0.00	NA	0	\$0.00	NA		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>\$0.00</b>			<b>0</b>
3138M0D56		CITIMORTGAGE, INC	56	\$10,421,428.41	100%	0	\$0.00	NA	0	\$0.00	NA		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>\$0.00</b>			<b>0</b>
3138M0D64		CITIMORTGAGE, INC	67	\$15,147,718.36	100%	0	\$0.00	NA	0	\$0.00	NA		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>\$0.00</b>			<b>0</b>
3138M0D72		CITIMORTGAGE, INC	77	\$14,980,811.61	98.32%	0	\$0.00	NA	0	\$0.00	NA		0
		Unavailable	1	\$255,791.97	1.68%	0	\$0.00	NA	0	\$0.00	NA		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>\$0.00</b>			<b>0</b>
3138M0D80		CITIMORTGAGE, INC	59	\$14,523,677.67	94.27%	0	\$0.00	NA	0	\$0.00	NA		0
		Unavailable	4	\$883,417.81	5.73%	0	\$0.00	NA	0	\$0.00	NA		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>\$0.00</b>			<b>0</b>
3138M0D98		CITIMORTGAGE, INC	47	\$9,994,603.62	98.61%	0	\$0.00	NA	0	\$0.00	NA		0
		Unavailable	1	\$140,636.30	1.39%	0	\$0.00	NA	0	\$0.00	NA		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>\$0.00</b>			<b>0</b>
3138M0DV9		CITIMORTGAGE, INC	35	\$8,437,654.16	83.61%	0	\$0.00	NA	0	\$0.00	NA		0
		Unavailable	7	\$1,654,009.24	16.39%	0	\$0.00	NA	0	\$0.00	NA		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>\$0.00</b>			<b>0</b>
3138M0DW7		CITIMORTGAGE, INC	61	\$15,586,406.90	77.48%	0	\$0.00	NA	0	\$0.00	NA		0
		Unavailable	16	\$4,529,381.28	22.52%	0	\$0.00	NA	0	\$0.00	NA		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>\$0.00</b>			<b>0</b>
3138M0DX5		CITIMORTGAGE, INC	143	\$23,103,912.54	66.59%	0	\$0.00	NA	0	\$0.00	NA		0
		Unavailable	71	\$11,590,473.60	33.41%	0	\$0.00	NA	0	\$0.00	NA		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>\$0.00</b>			<b>0</b>
3138M0DY3		CITIMORTGAGE, INC	56	\$7,847,774.10	75.86%	0	\$0.00	NA	0	\$0.00	NA		0
		Unavailable	18	\$2,497,374.84	24.14%	0	\$0.00	NA	0	\$0.00	NA		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>\$0.00</b>			<b>0</b>

3138M0DZ0	CITIMORTGAGE, INC	14	\$2,881,868.35	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,554,826.43	46.99%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0E22	CITIMORTGAGE, INC	170	\$34,693,586.39	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$566,308.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0E30	CITIMORTGAGE, INC	5	\$1,464,132.36	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,009,386.12	57.85%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0E48	CITIMORTGAGE, INC	58	\$17,420,974.78	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,282,436.65	11.58%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0E55	CITIMORTGAGE, INC	5	\$790,023.83	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$573,465.77	42.06%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0E63	CITIMORTGAGE, INC	1	\$155,533.56	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,512,763.18	90.68%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0E71	CITIMORTGAGE, INC	3	\$750,582.37	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$833,763.94	52.63%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0E89	CITIMORTGAGE, INC	7	\$1,193,455.93	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,789.81	8.35%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0E97	CITIMORTGAGE, INC	60	\$3,581,722.15	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$72,189.23	1.98%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0EA4	CITIMORTGAGE, INC	79	\$15,533,038.73	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0EB2	CITIMORTGAGE, INC	76	\$15,482,170.41	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0EC0	CITIMORTGAGE, INC	27	\$4,977,010.88	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$551,135.83	9.97%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>\$0.00</b>		<b>0</b>
3138M0ED8	CITIMORTGAGE, INC		80	\$14,527,633.10	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$952,027.21	6.15%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0EE6	CITIMORTGAGE, INC		30	\$4,854,812.76	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$331,440.42	6.39%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0EF3	CITIMORTGAGE, INC		106	\$14,551,478.37	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$993,741.76	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,545,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0EG1	CITIMORTGAGE, INC		52	\$8,711,132.78	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,541,410.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0EH9	CITIMORTGAGE, INC		155	\$10,277,890.30	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$140,708.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0EJ5	CITIMORTGAGE, INC		41	\$4,778,882.42	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$587,506.15	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0EK2	CITIMORTGAGE, INC		107	\$10,352,823.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0EL0	CITIMORTGAGE, INC		21	\$5,637,166.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0EM8	CITIMORTGAGE, INC		33	\$5,547,187.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0EN6	CITIMORTGAGE, INC		54	\$7,897,024.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0EP1	CITIMORTGAGE, INC		10	\$1,762,186.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0EQ9	CITIMORTGAGE, INC		6	\$1,189,659.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0ER7	CITIMORTGAGE, INC		162	\$44,047,641.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
3138M0ES5	CITIMORTGAGE, INC		28	\$1,824,887.58	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$151,775.84	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0ET3	CITIMORTGAGE, INC		5	\$1,485,752.06	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,265,694.82	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0EU0	CITIMORTGAGE, INC		19	\$1,862,100.62	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$376,665.24	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0EV8	CITIMORTGAGE, INC		12	\$1,392,148.17	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$483,028.95	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0EW6	CITIMORTGAGE, INC		35	\$4,859,952.85	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,396,223.14	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0EX4	CITIMORTGAGE, INC		24	\$6,065,464.63	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,761,435.81	31.28%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0EY2	CITIMORTGAGE, INC		51	\$8,373,164.83	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,945,668.12	26.02%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0EZ9	CITIMORTGAGE, INC		6	\$1,514,138.89	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$2,223,196.79	59.49%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0FA3	CITIMORTGAGE, INC		30	\$2,952,947.54	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0FB1	CITIMORTGAGE, INC		14	\$1,623,485.21	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$228,945.39	12.36%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0FC9	CITIMORTGAGE, INC		21	\$2,861,042.76	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$143,876.11	4.79%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138M0FD7	CITIMORTGAGE, INC	20	\$3,259,861.39	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,641.34	4.56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0FE5	CITIMORTGAGE, INC	8	\$2,324,068.18	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0FF2	CITIMORTGAGE, INC	12	\$2,872,470.56	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0FG0	CITIMORTGAGE, INC	11	\$2,831,939.78	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0FH8	CITIMORTGAGE, INC	15	\$3,812,725.81	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0FJ4	CITIMORTGAGE, INC	9	\$1,877,820.99	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0FK1	CITIMORTGAGE, INC	8	\$834,244.29	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$390,045.90	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138M0FL9	CITIMORTGAGE, INC	15	\$1,295,466.83	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,324.43	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,412,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0G20	Unavailable	29	\$7,931,771.75	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0G46	Unavailable	5	\$1,532,647.28	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0G53	FREEDOM MORTGAGE CORP	3	\$655,250.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,254,304.17	91.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0G61	FREEDOM MORTGAGE CORP	5	\$1,391,350.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,334,800.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0G79	FREEDOM MORTGAGE CORP	2	\$388,000.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,076,555.58	84.26%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0G87	FREEDOM MORTGAGE CORP		2	\$212,413.83	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,859,850.00	89.75%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0G95	FREEDOM MORTGAGE CORP		1	\$178,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,763,334.53	90.83%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0GT1	Unavailable		27	\$7,789,619.08	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0GU8	FREEDOM MORTGAGE CORP		3	\$413,700.67	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,628,983.59	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138M0GV6	Unavailable		7	\$1,914,520.88	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0H29	FREEDOM MORTGAGE CORP		7	\$686,900.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,027,705.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0H37	Unavailable		5	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0H45	Unavailable		3	\$1,374,992.44	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0H60	FREEDOM MORTGAGE CORP		1	\$189,302.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,630,950.00	89.6%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0H78	Unavailable		4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0H86	Unavailable		5	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0H94	Unavailable		6	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0HA1	Unavailable		16	\$5,054,991.21	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0HB9	Unavailable		10	\$3,108,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0HD5	Unavailable		7	\$1,804,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0HE3	Unavailable		4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0HF0	FREEDOM MORTGAGE CORP		2	\$192,000.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,407,202.00	87.99%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0HG8	FREEDOM MORTGAGE CORP		1	\$156,400.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,160,414.29	93.25%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0HH6	FREEDOM MORTGAGE CORP		2	\$194,400.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,017,347.88	83.96%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0HJ2	Unavailable		7	\$1,330,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0HK9	Unavailable		4	\$1,228,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0HL7	FREEDOM MORTGAGE CORP		1	\$338,000.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,022,156.23	75.15%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0HM5	FREEDOM MORTGAGE CORP		2	\$196,900.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,748,793.63	89.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0HN3	Unavailable		18	\$6,280,838.74	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0HP8	Unavailable		16	\$5,507,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0HQ6	FREEDOM MORTGAGE CORP		2	\$452,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$15,335,100.00	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0HR4	FREEDOM MORTGAGE CORP		4	\$1,074,700.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,867,300.00	86.47%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3138M0HS2	Unavailable		7	\$2,063,250.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3138M0HT0	Unavailable		4	\$1,470,600.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3138M0HU7	Unavailable		20	\$5,612,866.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3138M0HV5	Unavailable		9	\$2,233,500.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3138M0HW3	FREEDOM MORTGAGE CORP		1	\$250,000.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,565,200.00	86.23%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3138M0HX1	FREEDOM MORTGAGE CORP		4	\$535,300.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,871,750.00	84.29%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3138M0HY9	FREEDOM MORTGAGE CORP		4	\$354,600.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,033,495.00	74.45%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3138M0HZ6	FREEDOM MORTGAGE CORP		1	\$154,125.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,588,500.00	94.38%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>

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3138M0J27	Unavailable	94	\$30,471,635.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0J35	Unavailable	7	\$2,281,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0J43	Unavailable	4	\$1,372,471.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0J50	Unavailable	9	\$3,368,040.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0J68	Unavailable	11	\$1,325,399.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0J76	Unavailable	83	\$25,237,991.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0J84	Unavailable	10	\$3,159,831.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0J92	Unavailable	90	\$7,671,019.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0JA9	Unavailable	8	\$2,575,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0JE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,776,446.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0JH4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,544,620.95	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0JJ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$13,496,991.55	79.05%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
3138M0JK7	FIRST FEDERAL BANK		2	\$238,812.76	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,095,543.97	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0JU5	Unavailable		31	\$9,614,168.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0JV3	Unavailable		33	\$9,253,701.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0JW1	Unavailable		161	\$47,852,109.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0JX9	Unavailable		25	\$7,070,094.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0JY7	Unavailable		25	\$6,617,503.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0JZ4	Unavailable		55	\$17,200,078.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,200,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0K25	Unavailable		12	\$3,069,994.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0K33	Unavailable		27	\$7,147,501.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0K41	Unavailable		7	\$2,065,074.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0K58	Unavailable		11	\$3,085,340.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0K66	Unavailable		12	\$3,065,438.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KA7	Unavailable		33	\$3,848,498.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KB5	Unavailable		85	\$11,755,474.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138M0KC3	Unavailable	93	\$15,151,925.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KD1	Unavailable	13	\$3,085,453.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KE9	Unavailable	31	\$2,566,569.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KF6	Unavailable	14	\$1,798,008.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KG4	Unavailable	12	\$1,959,994.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KH2	Unavailable	17	\$5,527,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KJ8	Unavailable	29	\$8,126,823.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KK5	Unavailable	22	\$6,793,413.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KL3	Unavailable	62	\$20,326,796.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KM1	Unavailable	8	\$2,486,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KN9	Unavailable	25	\$7,724,287.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KP4	Unavailable	14	\$1,191,027.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KQ2	Unavailable	9	\$1,245,720.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KR0	Unavailable	9	\$1,447,438.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KS8	Unavailable	5	\$1,352,376.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M0KT6	Unavailable	27	\$2,209,050.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KU3	Unavailable	13	\$1,529,908.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KV1	Unavailable	18	\$2,470,786.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KW9	Unavailable	21	\$3,377,760.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KX7	Unavailable	12	\$1,154,541.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KY5	Unavailable	40	\$10,848,193.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0KZ2	Unavailable	7	\$1,732,196.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,513,574.28	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,760,600.00	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0Q29	QUICKEN LOANS INC	13	\$1,544,072.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0Q37	QUICKEN LOANS INC	10	\$2,347,695.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0Q45	QUICKEN LOANS INC	12	\$2,610,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0Q52	QUICKEN LOANS INC	25	\$5,637,647.97	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$271,850.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0Q60	QUICKEN LOANS INC	38	\$8,219,442.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
3138M0Q78	QUICKEN LOANS INC		25	\$1,599,366.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0Q86	QUICKEN LOANS INC		53	\$14,166,893.07	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,676,556.78	10.58%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0Q94	QUICKEN LOANS INC		20	\$1,963,083.35	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0QK9	QUICKEN LOANS INC		27	\$7,138,271.77	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$4,002,891.98	35.93%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0QL7	QUICKEN LOANS INC		2	\$261,621.83	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$773,312.54	74.72%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0QM5	QUICKEN LOANS INC		13	\$1,298,426.51	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$468,299.34	26.51%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0QN3	QUICKEN LOANS INC		5	\$1,385,655.23	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$515,000.00	27.1%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0QP8	QUICKEN LOANS INC		7	\$1,433,642.06	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$874,977.68	37.9%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0QQ6	QUICKEN LOANS INC		40	\$6,906,343.85	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0QR4	QUICKEN LOANS INC		12	\$1,642,635.47	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0QS2	QUICKEN LOANS INC		16	\$1,556,872.28	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$101,407.00	6.12%	0	\$0.00	NA	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>	<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	NA	0
	Unavailable		1	\$34,952.85	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M0QU7	QUICKEN LOANS INC	8	\$1,490,979.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0QV5	QUICKEN LOANS INC	20	\$3,964,132.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0QW3	QUICKEN LOANS INC	8	\$1,287,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0QX1	QUICKEN LOANS INC	44	\$10,315,894.47	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,296,274.19	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0QY9	QUICKEN LOANS INC	13	\$2,771,434.22	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$158,765.76	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0QZ6	QUICKEN LOANS INC	9	\$1,447,129.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0RA0	QUICKEN LOANS INC	9	\$1,246,542.41	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$815,931.09	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0RB8	QUICKEN LOANS INC	9	\$1,055,671.45	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$467,618.80	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0RC6	QUICKEN LOANS INC	11	\$1,779,606.13	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$821,477.50	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0RD4	QUICKEN LOANS INC	5	\$1,078,620.74	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0RE2	QUICKEN LOANS INC	4	\$1,243,021.57	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0RF9	QUICKEN LOANS INC	21	\$1,981,612.09	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0RG7	QUICKEN LOANS INC	13	\$1,784,597.50	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,600.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>



3138M0RH5	QUICKEN LOANS INC	7	\$1,155,609.47	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0T59	PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$299,153.15	22.07%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0T67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$551,208.29	50.73%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0T91	PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$556,716.27	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0U24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,516,950.51	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0U32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,649,580.43	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0U40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,576,956.21	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0U57	FLAGSTAR CAPITAL MARKETS	1	\$154,198.45	2.26%	0	\$0.00	NA	0	\$0.00	NA	0



3138M0UF5	PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,217,279.49	27.74%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0UG3	PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,544,075.69	30.04%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0UH1	PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,952,457.14	29.17%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0UJ7	PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,285,113.38	27.1%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0UK4	PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,641,200.43	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$31,151,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0UL2	PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,006,629.64	26.95%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$22,417,990.12	97.54%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$4,952,409.95	89.12%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,831,472.91	92.71%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>

3138M0US7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,239,207.22	95.2%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,850,137.96	96.62%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0UU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,270,765.82	53.18%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0UV0	Unavailable	33	\$8,710,995.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,801,222.94	84.03%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0UX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$812,877.14	53.2%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0UY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$719,682.97	65.81%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,176,706.22	96.27%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0V23		4	\$663,071.63	37.86%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	4	\$1,088,534.01	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,751,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0V31	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,264,477.60	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,124,886.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0V49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,375,021.61	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,038,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$769,292.69	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,084,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0V64	Unavailable	31	\$2,694,263.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,694,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0V72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,641,346.81	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,024,190.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0V80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,139,664.09	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,354,968.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0V98	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$9,718,215.07	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,727,046.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0VA5	FLAGSTAR CAPITAL MARKETS	11	\$2,333,034.59	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	21	\$4,744,338.30	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,077,372.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0VB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,912,210.29	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,334,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0VC1		Unavailable	16	\$1,540,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,540,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0VD9		Unavailable	10	\$1,178,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,178,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0VE7		Unavailable	11	\$1,552,678.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,552,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0VF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,103,440.19	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,275,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0VG2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$8,011,692.94	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0VH0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,512,840.93	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0VJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,096,663.55	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0VK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$18,106,436.86	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>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>		<b>0</b>
3138M0VL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$24,408,002.74	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0VM9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$24,947,704.30	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0VN7		Unavailable	31	\$8,207,153.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0VP2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$19,580,054.98	97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0VQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,779,223.72	97%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0VR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,837,115.21	85.94%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0VS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,220,079.59	91.6%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0VT4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,805.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	756	\$253,602,032.22	99.28%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	553	\$168,779,219.60	98.43%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0VV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,454,347.97	91.16%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$55,534,915.99	98.99%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0VX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$11,247,094.39	96.39%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>
3138M0VY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,060,810.28	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0VZ0	Unavailable	5	\$1,026,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0W22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$21,276,465.04	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0W30	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	569	\$176,049,686.54	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0W48	FLAGSTAR CAPITAL MARKETS	6	\$1,486,150.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0



		CORPORATION											
		Unavailable	215	\$64,787,747.35	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
3138M0W55		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	326	\$85,821,696.36	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
3138M0W63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	130	\$31,607,826.62	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
3138M0W71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	83	\$25,231,186.85	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
3138M0W89		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	61	\$15,728,209.27	92.4%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>0</b>
3138M0WA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	161	\$20,925,730.36	93.93%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>0</b>
3138M0WB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$1,362,715.24	97.2%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>0</b>
3138M0WC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$1,635,130.58	89.43%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>0</b>
3138M0WD8			1	\$147,850.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	24	\$3,059,610.07	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,207,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,154,580.41	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,216,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$949,964.38	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,684.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	493	\$138,853,239.81	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$139,471,279.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$35,402,781.60	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$37,231,931.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,227,825.04	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,570,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0WM8	Unavailable	36	\$8,135,782.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,135,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,494,625.43	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,338,489.15	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,833,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0WP1	FLAGSTAR CAPITAL MARKETS	8	\$1,618,823.30	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>111</b>	<b>\$33,879,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0WZ9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$742,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$30,546,783.87	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0X39	Unavailable		28	\$10,466,811.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0X47	Unavailable		22	\$2,679,622.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0X54	Unavailable		14	\$2,298,869.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0X62	Unavailable		77	\$22,251,875.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0X70	Unavailable		18	\$5,302,386.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0X88	Unavailable		13	\$1,332,407.33	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3138M0X96	Unavailable		12	\$2,568,235.73	100%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable		155	\$21,599,948.76	95.14%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable		57	\$14,023,545.87	65.04%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable		55	\$13,189,275.68	84.71%	0	\$0.00	NA	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>		<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	NA	0
	Unavailable	62	\$15,686,418.62	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0XE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$67,898,141.28	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0XF2	Unavailable	31	\$16,917,030.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$26,651,051.44	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$57,022,850.34	98.91%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0XJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$66,565,502.50	97.33%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0XK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$32,385,209.00	97.82%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0XL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0XS4		4	\$499,475.36	76.74%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK										
	Unavailable	1	\$151,363.02	23.26%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0Y87	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$3,197,862.28	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$16,607,203.14	83.85%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0Y95	Unavailable	3	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0YA2	Unavailable	7	\$1,240,961.56	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0YB0	Unavailable	9	\$1,209,232.13	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0YC8	Unavailable	24	\$6,663,685.95	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0YD6	Unavailable	11	\$1,042,581.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0Z29	Unavailable	19	\$5,671,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0Z37	Unavailable	72	\$18,466,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0Z45	Unavailable	18	\$4,563,927.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0Z52	Unavailable	24	\$5,552,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0Z60	PROVIDENT FUNDING ASSOCIATES, L.P	51	\$14,024,702.56	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$13,197,600.00	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0Z78	Unavailable	55	\$14,093,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M0Z86	Unavailable	5	\$1,178,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0Z94	Unavailable	23	\$4,195,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0ZA1	Unavailable	17	\$5,799,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0ZB9	Unavailable	6	\$1,653,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0ZC7	Unavailable	4	\$1,474,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0ZD5	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$5,211,987.11	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,507,159.83	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M0ZE3	Unavailable	12	\$4,597,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138M0ZQ6	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$301,500.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,503,500.00	83.3%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0ZR4	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$783,901.58	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,309,100.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0ZS2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$510,600.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$762,000.00	59.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0ZT0	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,263,500.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	41	\$13,568,060.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0ZU7	Unavailable	4	\$1,163,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0ZV5	Unavailable	25	\$7,601,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0ZW3	Unavailable	14	\$4,020,397.22	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0ZX1	Unavailable	14	\$3,534,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0ZY9	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$3,998,967.38	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,344,800.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M0ZZ6	Unavailable	45	\$12,993,857.31	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M12A5	ALLY BANK	26	\$3,572,871.47	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,501,487.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,780.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M12D9	ALLY BANK	1	\$414,675.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,014,576.43	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M12F4	ALLY BANK	276	\$60,726,360.79	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,411,027.65	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M12G2	ALLY BANK	118	\$22,697,361.68	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M12H0	ALLY BANK	193	\$43,129,584.12	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$794,662.49	1.81%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
3138M12J6	ALLY BANK		92	\$14,097,529.55	99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$142,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M12K3	ALLY BANK		12	\$2,593,668.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		315	\$71,933,650.43	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M12L1	ALLY BANK		27	\$1,803,710.52	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,098,314.00	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M12M9	ALLY BANK		40	\$3,934,336.25	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,775,607.39	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M12N7	ALLY BANK		52	\$6,752,417.53	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$5,439,862.53	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M12P2	ALLY BANK		92	\$20,729,237.18	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$19,939,061.37	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M12Q0	ALLY BANK		5	\$1,416,769.49	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$859,466.13	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M12R8	ALLY BANK		20	\$5,691,276.48	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$24,301,549.35	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M12Z0	ALLY BANK		9	\$1,154,819.84	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$244,000.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M13A4	ALLY BANK		4	\$530,232.97	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$500,957.51	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M13D8	Unavailable		196	\$46,382,499.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138M13E6	Unavailable	14	\$1,234,967.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M13F3	Unavailable	25	\$3,355,283.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M15F1	STONEGATE MORTGAGE CORPORATION	5	\$1,219,680.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,456,695.54	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M16C7	WEBSTER BANK, N.A	48	\$9,096,474.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M16D5	WEBSTER BANK, N.A	50	\$10,213,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M16K9	COLE TAYLOR BANK	3	\$805,430.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,625,421.36	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M16L7	COLE TAYLOR BANK	2	\$443,800.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,366,375.85	75.48%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M16M5	Unavailable	11	\$2,001,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,581,816.00	64.36%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M16P8	COLE TAYLOR BANK	5	\$735,440.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,199,555.00	74.94%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M16Q6	COLE TAYLOR BANK	2	\$468,480.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,708,000.00	78.48%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M16R4	COLE TAYLOR BANK	1	\$228,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,092,911.57	82.74%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M16S2	COLE TAYLOR BANK	6	\$376,350.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	14	\$1,001,608.52	72.69%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M16T0	COLE TAYLOR BANK	2	\$295,000.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,069,200.00	78.38%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M16U7	COLE TAYLOR BANK	5	\$809,800.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$631,936.38	43.83%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,917,942.96	74.37%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,950,072.76	86.42%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,600,700.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1A24	BANK OF AMERICA, N.A	47	\$8,009,536.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1A32	BANK OF AMERICA, N.A	20	\$1,162,535.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1A40	BANK OF AMERICA, N.A	17	\$2,837,589.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1A57	BANK OF AMERICA, N.A	21	\$4,541,257.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1A65	BANK OF AMERICA, N.A	33	\$7,193,078.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1A73	BANK OF AMERICA, N.A	31	\$4,239,634.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M1A81	BANK OF AMERICA, N.A	16	\$2,530,254.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1A99	BANK OF AMERICA, N.A	28	\$3,801,759.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1AA6	BANK OF AMERICA, N.A	12	\$3,454,298.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1AB4	BANK OF AMERICA, N.A	8	\$1,309,932.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1AC2	BANK OF AMERICA, N.A	24	\$5,023,623.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1AD0	BANK OF AMERICA, N.A	10	\$2,160,548.96	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AE8	BANK OF AMERICA, N.A	32	\$7,018,661.40	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AF5	BANK OF AMERICA, N.A	12	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AG3	BANK OF AMERICA, N.A	13	\$2,936,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AH1	BANK OF AMERICA, N.A	7	\$1,339,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AJ7	BANK OF AMERICA, N.A	54	\$7,096,602.67	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AK4	BANK OF AMERICA, N.A	26	\$5,007,718.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>\$0.00</b>		<b>0</b>
3138M1AL2		BANK OF AMERICA, N.A	21	\$4,022,730.12	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AM0		BANK OF AMERICA, N.A	112	\$25,122,570.65	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AN8		BANK OF AMERICA, N.A	41	\$4,004,058.69	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AP3		BANK OF AMERICA, N.A	14	\$3,084,065.35	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AQ1		BANK OF AMERICA, N.A	8	\$1,322,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AR9		BANK OF AMERICA, N.A	15	\$3,006,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AT5		BANK OF AMERICA, N.A	62	\$4,001,129.76	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AU2		BANK OF AMERICA, N.A	18	\$4,016,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AV0		BANK OF AMERICA, N.A	31	\$6,042,970.71	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AW8		BANK OF AMERICA, N.A	49	\$11,094,607.66	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AX6		BANK OF AMERICA, N.A	154	\$15,018,371.98	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1AY4			22	\$2,606,588.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																		
<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>\$0.00</b>										<b>0</b>
3138M1AZ1		BANK OF AMERICA, N.A	18	\$1,552,284.67	100%	0	\$0.00	NA	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>\$0.00</b>										<b>0</b>
3138M1BA5		BANK OF AMERICA, N.A	48	\$8,119,964.89	100%	0	\$0.00	NA	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>\$0.00</b>										<b>0</b>
3138M1BB3		BANK OF AMERICA, N.A	9	\$1,467,357.01	100%	0	\$0.00	NA	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>\$0.00</b>										<b>0</b>
3138M1BC1		BANK OF AMERICA, N.A	16	\$3,642,176.23	100%	0	\$0.00	NA	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>\$0.00</b>										<b>0</b>
3138M1BD9		BANK OF AMERICA, N.A	11	\$2,194,337.45	100%	0	\$0.00	NA	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>\$0.00</b>										<b>0</b>
3138M1BE7		BANK OF AMERICA, N.A	23	\$4,075,162.04	100%	0	\$0.00	NA	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>\$0.00</b>										<b>0</b>
3138M1BF4		BANK OF AMERICA, N.A	11	\$1,853,199.94	100%	0	\$0.00	NA	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>\$0.00</b>										<b>0</b>
3138M1BG2		BANK OF AMERICA, N.A	69	\$4,572,629.27	100%	0	\$0.00	NA	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>\$0.00</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	\$0.00	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>\$0.00</b>										<b>0</b>
3138M1CD8		DRAPER AND KRAMER MORTGAGE CORP.	20	\$6,033,012.44	100%	0	\$0.00	NA	0	\$0.00	NA	0								0

		D/B/A 1ST ADVANTAGE MORTGAGE																			
<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>\$0.00</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	\$0.00									NA	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>\$0.00</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	\$0.00									NA	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>\$0.00</b>									<b>0</b>	
3138M1CG1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100%	0	\$0.00		NA	0	\$0.00									NA	0
<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>									<b>0</b>	
3138M1CH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100%	0	\$0.00		NA	0	\$0.00									NA	0
<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>									<b>0</b>	
3138M1CJ5		PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100%	0	\$0.00		NA	0	\$0.00									NA	0
<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>									<b>0</b>	
3138M1CK2		PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100%	0	\$0.00		NA	0	\$0.00									NA	0
<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>									<b>0</b>	
3138M1CL0		PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100%	0	\$0.00		NA	0	\$0.00									NA	0
<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>									<b>0</b>	

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3138M1CQ9	Unavailable	6	\$1,061,190.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1CW6	Unavailable	27	\$5,006,880.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1CX4	Unavailable	26	\$5,692,088.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1CY2	Unavailable	15	\$2,205,842.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1G28	Unavailable	8	\$1,083,368.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1G36	Unavailable	15	\$1,217,374.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1G44	Unavailable	6	\$1,598,081.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1G51	Unavailable	8	\$1,645,480.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1G69	Unavailable	81	\$20,103,045.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1G77	Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1GD4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1GL6	Unavailable	6	\$1,516,950.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1GM4	STONEGATE MORTGAGE CORPORATION	16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,441,610.09	42.44%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
3138M1GN2	STONEGATE MORTGAGE CORPORATION		15	\$3,429,404.60	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$11,219,963.43	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1GP7	STONEGATE MORTGAGE CORPORATION		1	\$96,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,113,787.12	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1GQ5	STONEGATE MORTGAGE CORPORATION		3	\$493,744.80	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,779,945.30	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1GR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC		16	\$1,481,914.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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</b>
3138M1GT9	BANK OF THE WEST		91	\$15,375,457.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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</b>
3138M1GU6	Unavailable		6	\$1,134,490.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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</b>
3138M1GV4	Unavailable		7	\$1,417,194.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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</b>
3138M1GW2	PLAZA HOME MORTGAGE, INC		1	\$211,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,292,736.74	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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</b>
3138M1HA9	Unavailable		12	\$3,103,755.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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</b>
3138M1HB7	Unavailable		62	\$16,500,402.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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</b>
3138M1HC5	Unavailable		40	\$10,961,061.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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</b>
3138M1HD3	Unavailable		20	\$2,421,435.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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</b>
3138M1HE1	Unavailable		18	\$1,545,408.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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</b>
3138M1HF8	Unavailable		8	\$1,025,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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</b>
3138M1HG6	Unavailable		14	\$1,991,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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</b>
3138M1HH4	Unavailable		15	\$1,760,484.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1HJ0	Unavailable		21	\$6,008,943.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1HK7	Unavailable		24	\$5,959,691.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1HL5	Unavailable		11	\$3,057,228.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1J25	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$417,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,299,615.77	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1J33	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$696,399.18	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,176,315.49	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1J41	FRANKLIN AMERICAN MORTGAGE COMPANY		8	\$1,075,389.14	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$12,446,812.54	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M1J58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,290,452.01	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1J74	Unavailable	42	\$14,151,291.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1J82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,609,593.73	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1J90	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1JE9	MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1JG4	MUTUAL OF OMAHA BANK	39	\$5,966,414.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1JH2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1JZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$49,597,139.47	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$8,382,709.43	90.97%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$9,214,709.43</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M1K31	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00	12.09%	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$7,332,885.00	87.91%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,341,605.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M1K49	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97%	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$8,879,508.33	85.03%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,443,385.33</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M1KA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$6,769,343.85	97.73%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,926,823.85</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M1KB3	Unavailable	22	\$2,854,115.83	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,854,115.83</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M1KC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,445.14	3.9%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,896,876.08	96.1%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,014,321.22</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M1KD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,463.04	7.87%	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$3,678,720.06	92.13%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,993,183.10</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M1KE7		1	\$265,500.00	4.04%	\$0.00	NA	\$0.00	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY																		
		Unavailable	22	\$6,305,285.77	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$22,463,861.32	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$22,848,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M1KG2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,942,898.27	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M1KH0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$507,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,295,808.67	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,802,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M1KJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,508,213.93	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,757,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M1KK3		Unavailable	16	\$4,380,200.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,380,200.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M1KL1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,954,368.61	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,231,712.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M1KM9		FRANKLIN AMERICAN	2	\$330,419.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY																		
		Unavailable	23	\$3,767,824.08	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M1KN7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,347,730.51	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,590,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M1KP2		Unavailable	9	\$1,449,183.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,449,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M1KQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,748,823.55	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,022,383.68	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,137,991.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M1KS6		Unavailable	23	\$6,494,638.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$26,342,054.92	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,386,958.66	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>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>		<b>0</b>
3138M1KW7	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$204,310.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$5,240,178.77	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1KX5	Unavailable		7	\$1,283,635.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1KY3	Unavailable		15	\$3,002,833.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1KZ0	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$86,800.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,545,733.09	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1M21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$181,632.38	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,571,337.20	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1M70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		75	\$4,974,708.57	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$2,510,096.77	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1M88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		221	\$14,729,801.97	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$3,528,193.91	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		53	\$3,578,267.66	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,313,998.16	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1MR6			2	\$392,486.71	14.44%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	7	\$2,325,297.08	85.56%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$17,995,931.88	39.93%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,686,611.63	36.83%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,246,909.27	26.33%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,310,471.96	27.94%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,079,477.10	29.76%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
3138M1MX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94	73.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,742,112.28	26.46%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28	76.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,357,678.33	23.1%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>



3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$33,536,249.70	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,086,620.04	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,842,997.61	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,475,567.91	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,609,023.20	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,929,490.25	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1NE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$398,817.28	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1NF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M1NG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,923,294.41	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1NH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1NJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,928,525.46	6.78%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1NK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$383,585.73	4.76%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1NL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1NM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$258,783.70	2.82%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$244,684.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,218,516.39	26.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,947,214.73	22.96%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,370,452.05	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$841,650.57	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1NX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1NY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M1PA0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,263,987.76	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$238,271.27	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1S25	QUICKEN LOANS INC	28	\$8,236,264.97	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,776,837.27	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1S33	QUICKEN LOANS INC	17	\$1,267,655.81	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$215,675.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1S41	QUICKEN LOANS INC	7	\$1,753,085.63	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1S58	QUICKEN LOANS INC	19	\$1,309,252.20	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1S66	QUICKEN LOANS INC	11	\$1,311,088.36	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1S74	QUICKEN LOANS INC	6	\$1,210,203.49	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1S82	QUICKEN LOANS INC	7	\$1,193,018.78	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1S90	QUICKEN LOANS INC	87	\$25,290,569.10	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,417,244.37	36.31%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</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	\$0.00	NA	0
	Unavailable	1	\$93,600.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1SF6	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,913,103.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

		D/B/A 1ST ADVANTAGE MORTGAGE																		
<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>\$0.00</b>										
3138M1SG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>									
3138M1SJ8		QUICKEN LOANS INC	18	\$1,182,956.50	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>									
3138M1SK5		QUICKEN LOANS INC	10	\$1,403,075.00	76.65%	0	\$0.00		NA	0	\$0.00									
		Unavailable	3	\$427,500.00	23.35%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>									
3138M1SL3		QUICKEN LOANS INC	18	\$1,711,825.00	85.56%	0	\$0.00		NA	0	\$0.00									
		Unavailable	3	\$288,855.66	14.44%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>									
3138M1SM1		QUICKEN LOANS INC	7	\$1,597,228.86	66.42%	0	\$0.00		NA	0	\$0.00									
		Unavailable	3	\$807,423.16	33.58%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>									
3138M1SN9		QUICKEN LOANS INC	15	\$3,061,352.97	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>									
3138M1SP4		QUICKEN LOANS INC	16	\$4,397,052.77	69.9%	0	\$0.00		NA	0	\$0.00									
		Unavailable	6	\$1,893,485.92	30.1%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>22</b>	<b>\$6,290,538.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									
3138M1SQ2		QUICKEN LOANS INC	35	\$9,577,877.56	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>									
3138M1SR0		QUICKEN LOANS INC	7	\$1,125,017.31	86.87%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$170,000.00	13.13%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>									
3138M1SS8		QUICKEN LOANS INC	12	\$1,652,897.22	92.74%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$129,429.33	7.26%	0	\$0.00		NA	0	\$0.00									
<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>	<b>\$0.00</b>									

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3138M1ST6	QUICKEN LOANS INC	14	\$1,390,770.08	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M1SU3	QUICKEN LOANS INC	15	\$1,104,470.03	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,250.00	6.38%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M1SV1	QUICKEN LOANS INC	19	\$4,606,689.76	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$203,100.00	4.22%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M1SW9	QUICKEN LOANS INC	15	\$3,111,038.70	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M1SX7	QUICKEN LOANS INC	13	\$2,690,024.53	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M1SY5	QUICKEN LOANS INC	23	\$3,947,756.47	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M1SZ2	QUICKEN LOANS INC	9	\$2,170,467.01	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M1T24	QUICKEN LOANS INC	13	\$1,001,641.74	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,000.00	12.95%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M1T32	QUICKEN LOANS INC	11	\$1,069,944.66	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$304,638.11	22.16%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M1T40	QUICKEN LOANS INC	10	\$1,683,350.00	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$339,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1T57	QUICKEN LOANS INC	13	\$2,455,871.26	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1T65	QUICKEN LOANS INC	7	\$1,511,110.21	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$781,185.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1T73	QUICKEN LOANS INC	5	\$1,006,293.10	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$171,827.26	14.58%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,178,120.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1T81	QUICKEN LOANS INC		9	\$1,006,464.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1T99	QUICKEN LOANS INC		8	\$1,798,450.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$378,250.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TA6	QUICKEN LOANS INC		15	\$1,058,006.13	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$481,995.69	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TB4	QUICKEN LOANS INC		7	\$1,922,984.49	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$237,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TC2	QUICKEN LOANS INC		12	\$2,548,040.95	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,733,688.76	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TD0	QUICKEN LOANS INC		23	\$4,754,405.75	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$793,894.93	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TE8	QUICKEN LOANS INC		2	\$680,153.61	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$955,500.00	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TF5	QUICKEN LOANS INC		23	\$5,087,965.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TG3	QUICKEN LOANS INC		8	\$1,113,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TH1	QUICKEN LOANS INC		13	\$1,254,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TJ7	QUICKEN LOANS INC		12	\$2,554,961.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TK4	QUICKEN LOANS INC		17	\$3,194,953.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TL2	QUICKEN LOANS INC		17	\$3,756,613.22	96.73%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	1	\$127,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TM0	QUICKEN LOANS INC	20	\$3,945,957.85	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TN8	QUICKEN LOANS INC	13	\$3,729,457.67	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TP3	QUICKEN LOANS INC	9	\$2,068,706.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1TQ1	QUICKEN LOANS INC	7	\$1,136,619.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138M1TR9	QUICKEN LOANS INC	43	\$4,987,169.68	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1TS7	QUICKEN LOANS INC	19	\$1,292,262.34	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1TT5	QUICKEN LOANS INC	9	\$1,961,398.17	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1TU2	QUICKEN LOANS INC	46	\$11,900,334.31	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,783,022.84	36.31%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1TV0	QUICKEN LOANS INC	12	\$2,293,129.24	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$459,525.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1TW8	QUICKEN LOANS INC	15	\$1,071,968.89	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$207,632.09	16.23%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1TX6	QUICKEN LOANS INC	9	\$2,034,646.99	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1TY4	QUICKEN LOANS INC	13	\$2,561,777.49	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1TZ1	QUICKEN LOANS INC	44	\$11,790,078.98	92.59%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	2	\$943,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1U22		QUICKEN LOANS INC	4	\$1,341,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1U30		QUICKEN LOANS INC	18	\$4,250,825.00	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1U48		QUICKEN LOANS INC	14	\$1,410,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1U55		QUICKEN LOANS INC	17	\$1,230,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1U63		QUICKEN LOANS INC	9	\$1,883,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1U71		QUICKEN LOANS INC	7	\$1,403,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1U89		QUICKEN LOANS INC	49	\$13,960,000.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,246,714.61	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1U97		QUICKEN LOANS INC	10	\$932,800.00	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$289,900.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1UA4		QUICKEN LOANS INC	13	\$2,811,925.00	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$209,475.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1UB2		QUICKEN LOANS INC	14	\$3,336,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1UC0		QUICKEN LOANS INC	3	\$824,000.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,392,800.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1UD8		QUICKEN LOANS INC	106	\$29,687,700.05	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,845,605.59	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138M1UE6	QUICKEN LOANS INC	16	\$2,167,858.07	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$442,000.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1UF3	QUICKEN LOANS INC	12	\$1,420,125.00	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$354,158.31	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1UG1	QUICKEN LOANS INC	18	\$1,794,675.00	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$305,754.22	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1UH9	QUICKEN LOANS INC	13	\$972,525.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$152,236.90	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1UJ5	QUICKEN LOANS INC	9	\$1,339,700.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$210,550.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1UK2	QUICKEN LOANS INC	6	\$1,033,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1UL0	QUICKEN LOANS INC	14	\$3,205,400.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$586,485.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1UM8	QUICKEN LOANS INC	13	\$3,548,500.00	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$944,441.86	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1UN6	QUICKEN LOANS INC	54	\$9,928,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1UP1	QUICKEN LOANS INC	6	\$813,125.00	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$672,650.00	45.27%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1UQ9	QUICKEN LOANS INC	37	\$9,772,236.90	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$971,285.58	9.04%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1UR7	QUICKEN LOANS INC	16	\$2,568,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138M1US5	QUICKEN LOANS INC	15	\$2,034,100.00	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$270,619.78	11.74%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1UT3	QUICKEN LOANS INC	29	\$3,410,108.40	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,454.35	3.14%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1UU0	QUICKEN LOANS INC	30	\$2,906,400.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1UV8	QUICKEN LOANS INC	27	\$1,895,475.00	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$156,500.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1UW6	QUICKEN LOANS INC	27	\$4,665,991.34	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1UX4	QUICKEN LOANS INC	17	\$3,501,500.00	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1UY2	QUICKEN LOANS INC	29	\$6,583,596.01	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1UZ9	QUICKEN LOANS INC	11	\$2,392,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1VA3	QUICKEN LOANS INC	15	\$2,118,200.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$805,764.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1VB1	QUICKEN LOANS INC	13	\$1,561,725.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$233,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1VC9	QUICKEN LOANS INC	7	\$1,129,825.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,135,637.24	50.13%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1VD7	QUICKEN LOANS INC	6	\$1,445,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1VE5	QUICKEN LOANS INC	15	\$1,084,625.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$53,600.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1VF2		QUICKEN LOANS INC	18	\$2,493,575.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,460.86	4.94%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1VG0		QUICKEN LOANS INC	43	\$4,313,315.00	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,289.04	2.34%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1VH8		QUICKEN LOANS INC	9	\$1,503,700.00	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,280.79	9.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1VJ4		QUICKEN LOANS INC	57	\$16,216,350.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,547,800.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1VK1		QUICKEN LOANS INC	220	\$63,008,523.68	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$19,217,686.99	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1VL9		QUICKEN LOANS INC	21	\$2,891,589.97	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$807,725.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1VM7		WEBSTER BANK, N.A	22	\$5,164,615.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1VN5		WEBSTER BANK, N.A	47	\$9,708,110.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1VP0		WEBSTER BANK, N.A	47	\$10,978,504.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1VQ8		WEBSTER BANK, N.A	36	\$7,493,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1VT2		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$586,263.23	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1VU9			79	\$20,174,252.43	58.22%	0	\$0.00	NA	0	\$0.00	NA	0

		SOVEREIGN BANK, NATIONAL ASSOCIATION																			
		Unavailable	48	\$14,476,013.19	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1VV7		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$514,479.14	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1VW5		SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,737,794.92	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,219,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1VX3		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$999,201.77	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,009,372.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1VZ8		FIRST FEDERAL BANK	14	\$2,650,600.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,058,334.77	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,708,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1X45		ALLY BANK	29	\$2,010,412.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,191,232.16	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,201,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1X52		ALLY BANK	43	\$4,207,551.52	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,649,994.31	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,857,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1X60		ALLY BANK	32	\$3,721,634.86	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,727,291.37	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,448,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1X78		ALLY BANK	111	\$25,621,157.69	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,445,368.44	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$36,066,526.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1X86		ALLY BANK	33	\$4,518,599.81	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	46	\$6,395,329.59	58.6%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1X94		ALLY BANK	57	\$14,861,447.59	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,746,387.17	10.52%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1XM5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$869,500.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$9,810,900.00	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1XN3		INDEPENDENT BANK	24	\$1,430,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1XP8		INDEPENDENT BANK	12	\$1,176,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1XQ6		INDEPENDENT BANK	15	\$1,942,392.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</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	NA	0
<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>		<b>0</b>
3138M1Y28		ALLY BANK	157	\$33,435,381.95	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,936,373.24	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1Y36		ALLY BANK	50	\$10,958,595.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1Y44		ALLY BANK	21	\$4,991,826.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1Y51		ALLY BANK	21	\$5,417,614.08	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$61,331,417.92	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,549,127.74	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,065,155.20	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,693,194.33	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,206,589.45	65.13%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,990,937.10	54.6%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1YC6	ALLY BANK	4	\$1,047,801.64	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,480,478.22	93.25%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1YD4	ALLY BANK	17	\$2,769,669.46	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,291,028.81	54.3%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1YE2	ALLY BANK	4	\$876,065.36	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,683,161.09	75.39%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$44,439,345.90	70.18%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$991,639.09	83.84%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,064,139.84	62.74%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,078,702.61	36.24%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1YK8	ALLY BANK	7	\$825,645.17	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,069,593.25	56.44%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,752,031.28	25.07%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1YM4	ALLY BANK	13	\$1,796,050.58	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$532,358.21	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,574,044.22	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,960,452.23	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1YR3	Unavailable	5	\$1,246,687.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1YS1	ALLY BANK	2	\$339,507.61	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$813,500.00	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1YT9	ALLY BANK	7	\$1,417,647.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,424,744.70	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1YU6	ALLY BANK	11	\$1,882,825.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1YV4	ALLY BANK	8	\$1,757,409.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1YW2	ALLY BANK	19	\$3,488,286.76	100%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
3138M1YX0	ALLY BANK		8	\$1,174,108.34	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$244,377.69	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1YY8	ALLY BANK		1	\$193,775.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,584,504.20	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1YZ5	ALLY BANK		6	\$652,368.03	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$733,090.48	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,385,458.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1Z35	ALLY BANK		21	\$3,395,347.54	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$6,670,701.26	66.27%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1Z43	ALLY BANK		6	\$1,597,471.27	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,921,325.85	64.65%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1Z50	ALLY BANK		104	\$27,640,778.54	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		288	\$87,003,570.06	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$114,644,348.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1Z68	ALLY BANK		33	\$2,213,789.19	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$1,801,041.74	44.86%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1Z76	ALLY BANK		24	\$2,355,932.95	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,165,606.40	47.9%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1Z84	ALLY BANK		16	\$1,885,665.14	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,797,638.73	48.81%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1ZA9	ALLY BANK		144	\$31,982,083.84	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$29,317,542.92	47.83%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1ZB7	ALLY BANK		1	\$199,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,222,689.52	86%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$837,880.65	78.71%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$852,074.92	52.83%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$467,420.51	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$510,130.57	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$404,250.00	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$817,600.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$386,700.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$366,750.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$64,841,127.25	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$757,677.59	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	56	\$3,833,243.33	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1ZT8		ALLY BANK	110	\$10,827,419.88	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,349,245.84	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1ZU5		ALLY BANK	68	\$7,955,164.74	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,338,798.85	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M1ZY7		ALLY BANK	42	\$10,609,421.98	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$32,839,881.01	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2A22		SOVEREIGN BANK, NATIONAL ASSOCIATION	39	\$7,084,190.71	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,373,951.14	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2A30		WELLS FARGO BANK, N.A	851	\$255,594,111.44	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,547	\$469,509,657.94	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,398</b>	<b>\$725,103,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M2A48		WELLS FARGO BANK, N.A	1,175	\$360,558,995.05	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,136	\$636,241,046.07	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3,311</b>	<b>\$996,800,041.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M2A55		WELLS FARGO BANK, N.A	1,210	\$368,751,834.94	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,084	\$625,465,333.47	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2A63		WELLS FARGO BANK, N.A	1,108	\$338,875,451.36	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,177	\$656,136,365.60	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2A71		WELLS FARGO BANK, N.A	494	\$31,545,085.40	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	694	\$45,818,474.20	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,188</b>	<b>\$77,363,559.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M2A89	WELLS FARGO BANK, N.A	423	\$41,481,538.29	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	761	\$74,755,457.12	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2A97	WELLS FARGO BANK, N.A	436	\$56,032,982.73	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	845	\$109,229,336.81	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2AV8	STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$482,800.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2AW6	STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,644,990.01	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2AX4	STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,461,340.36	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2AY2	STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,507,694.96	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2AZ9	STONEGATE MORTGAGE CORPORATION	1	\$91,350.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,675,533.26	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2B21	WELLS FARGO BANK, N.A	185	\$42,910,401.46	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$26,250,009.31	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2B39	WELLS FARGO BANK, N.A	21	\$5,202,680.40	86.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$826,886.42	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2B47		WELLS FARGO BANK, N.A	221	\$48,952,832.61	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,499,699.29	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2B54		WELLS FARGO BANK, N.A	438	\$97,717,969.79	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,898,737.16	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2B62		WELLS FARGO BANK, N.A	17	\$5,418,373.81	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$223,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2B70		WELLS FARGO BANK, N.A	679	\$156,922,682.11	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,812,644.57	2.98%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2B88		WELLS FARGO BANK, N.A	100	\$23,051,973.45	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2B96		WELLS FARGO BANK, N.A	20	\$4,554,857.41	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2BA3		WELLS FARGO BANK, N.A	77	\$12,605,145.19	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$30,952,021.35	71.06%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2BB1		WELLS FARGO BANK, N.A	31	\$7,333,841.36	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$64,572,585.41	89.8%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2BC9		WELLS FARGO BANK, N.A	199	\$57,284,631.97	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$71,725,019.68	55.6%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

3138M2BD7	WELLS FARGO BANK, N.A	233	\$14,066,213.52	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	349	\$22,044,099.37	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$36,110,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M2BE5	WELLS FARGO BANK, N.A	98	\$9,585,595.09	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$21,805,357.71	69.46%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2BF2	WELLS FARGO BANK, N.A	42	\$5,330,906.93	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,504,310.74	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BG0	WELLS FARGO BANK, N.A	1	\$150,960.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,101,322.32	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BH8	Unavailable	18	\$4,311,166.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BJ4	WELLS FARGO BANK, N.A	4	\$860,525.61	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,560,248.76	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BK1	WELLS FARGO BANK, N.A	219	\$46,787,404.07	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,495,663.32	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BL9	WELLS FARGO BANK, N.A	212	\$49,146,268.53	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,159,365.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BM7	WELLS FARGO BANK, N.A	443	\$100,223,134.44	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,946.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BN5	WELLS FARGO BANK, N.A	796	\$182,842,782.02	98.29%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$3,172,386.84	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BP0		WELLS FARGO BANK, N.A	220	\$50,478,793.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BQ8		WELLS FARGO BANK, N.A	70	\$15,428,818.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BR6		WELLS FARGO BANK, N.A	773	\$189,760,274.61	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	598	\$165,691,018.91	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BS4		WELLS FARGO BANK, N.A	199	\$51,776,678.85	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$60,242,103.13	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BT2		WELLS FARGO BANK, N.A	426	\$99,841,784.42	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	389	\$92,839,873.68	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BU9		WELLS FARGO BANK, N.A	194	\$45,480,046.28	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$36,626,788.31	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BV7		WELLS FARGO BANK, N.A	6	\$1,285,792.81	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$732,114.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BW5		WELLS FARGO BANK, N.A	328	\$79,081,476.62	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$52,636,038.01	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BX3		WELLS FARGO BANK, N.A	176	\$40,998,825.05	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$22,492,364.97	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M2BY1	WELLS FARGO BANK, N.A	19	\$4,125,290.52	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$536,074.06	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2BZ8	WELLS FARGO BANK, N.A	289	\$68,819,942.03	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$42,159,468.12	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2C20	WELLS FARGO BANK, N.A	256	\$18,226,384.88	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$12,112,921.78	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138M2C38	WELLS FARGO BANK, N.A	404	\$39,599,780.78	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$21,753,677.06	35.46%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2C46	WELLS FARGO BANK, N.A	4,085	\$962,443,310.33	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,175	\$1,063,634,415.08	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8,260</b>	<b>\$2,026,077,725.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M2C53	WELLS FARGO BANK, N.A	1,041	\$64,161,038.47	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	510	\$33,247,958.43	34.13%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2C61	WELLS FARGO BANK, N.A	770	\$75,339,571.76	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	632	\$62,131,450.02	45.2%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2C79	WELLS FARGO BANK, N.A	1,000	\$129,746,419.93	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	992	\$129,366,237.82	49.93%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2C87	WELLS FARGO BANK, N.A	478	\$77,677,099.57	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	495	\$80,101,912.09	50.77%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2C95	WELLS FARGO	1,293	\$362,050,120.01	50.78%	0	\$0.00	NA	0	\$0.00	NA	0



		BANK, N.A											
		Unavailable	1,274	\$350,902,948.91	49.22%	0	\$0.00	NA	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>\$0.00</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	\$0.00	NA	0	0
		Unavailable	1	\$211,564.00	0.78%	0	\$0.00	NA	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>\$0.00</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	\$0.00	NA	0	0
		Unavailable	2	\$426,123.51	1.2%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>0</b>
3138M2CC8		WELLS FARGO BANK, N.A	13	\$2,462,106.88	100%	0	\$0.00	NA	0	\$0.00	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>\$0.00</b>		<b>0</b>	<b>0</b>
3138M2CD6		WELLS FARGO BANK, N.A	44	\$10,247,186.91	100%	0	\$0.00	NA	0	\$0.00	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>\$0.00</b>		<b>0</b>	<b>0</b>
3138M2CE4		WELLS FARGO BANK, N.A	236	\$50,019,292.02	100%	0	\$0.00	NA	0	\$0.00	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>\$0.00</b>		<b>0</b>	<b>0</b>
3138M2CF1		WELLS FARGO BANK, N.A	38	\$7,542,236.29	100%	0	\$0.00	NA	0	\$0.00	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>\$0.00</b>		<b>0</b>	<b>0</b>
3138M2CG9		WELLS FARGO BANK, N.A	107	\$22,078,778.94	100%	0	\$0.00	NA	0	\$0.00	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>\$0.00</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	\$0.00	NA	0	0
		Unavailable	1	\$133,800.00	0.32%	0	\$0.00	NA	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>\$0.00</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	\$0.00	NA	0	0
		Unavailable	1	\$155,945.72	1.08%	0	\$0.00	NA	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>\$0.00</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	\$0.00	NA	0	0

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		Unavailable	7	\$1,439,314.65	49.23%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2CL8		WELLS FARGO BANK, N.A	4	\$971,716.98	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$809,559.25	45.45%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2CM6		WELLS FARGO BANK, N.A	1	\$154,177.25	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,645,008.05	96.79%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2CN4		WELLS FARGO BANK, N.A	3	\$531,438.33	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,472,714.61	82.31%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2CP9		WELLS FARGO BANK, N.A	86	\$21,672,817.42	44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$27,586,290.69	56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2CQ7		WELLS FARGO BANK, N.A	32	\$8,790,608.31	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,363,768.14	41.99%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2CR5		WELLS FARGO BANK, N.A	14	\$3,269,052.90	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,527,688.20	43.61%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2CS3		WELLS FARGO BANK, N.A	66	\$17,390,040.56	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,511,485.32	45.49%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2CT1		WELLS FARGO BANK, N.A	34	\$8,017,296.59	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,719,028.14	54.8%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2CU8		WELLS FARGO BANK, N.A	26	\$6,555,973.26	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,282,541.36	39.51%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2CV6		WELLS FARGO BANK, N.A	7	\$1,318,000.10	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,467,349.64	72.46%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2CW4		WELLS FARGO BANK, N.A	9	\$2,106,648.29	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,486,047.51	78.04%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M2CX2		WELLS FARGO BANK, N.A	154	\$30,687,329.73	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$397,547.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2CY0		WELLS FARGO BANK, N.A	138	\$25,346,717.11	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$698,353.50	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2CZ7		WELLS FARGO BANK, N.A	28	\$4,735,555.23	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$198,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2DA1		WELLS FARGO BANK, N.A	441	\$25,271,884.77	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$8,991,525.36	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2DB9		WELLS FARGO BANK, N.A	70	\$6,813,538.54	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,909,151.77	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2DC7		WELLS FARGO BANK, N.A	48	\$5,973,403.00	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,140,605.16	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M2DD5		WELLS FARGO BANK, N.A	21	\$3,393,351.90	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,990,976.37	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M34A9	THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,888,487.05	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,933,847.70	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,056,997.51	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$585,289.28	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,393,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M34G6	THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$789,236.62	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34H4	THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$825,389.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M34J0	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,434,941.50	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34K7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$358,533.15	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$551,558.89	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$469,529.96	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,889,476.93	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$819,548.26	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34S0	PNC BANK, N.A	70	\$19,855,010.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34T8	PNC BANK, N.A	651	\$178,007,091.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34U5	PNC BANK, N.A	30	\$8,259,214.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34V3	PNC BANK, N.A	39	\$22,900,830.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
3138M34W1	PNC BANK, N.A		133	\$29,062,495.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34X9	PNC BANK, N.A		22	\$4,121,652.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34Y7	PNC BANK, N.A		110	\$19,967,149.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M34Z4	PNC BANK, N.A		33	\$6,530,579.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138M35A8	PNC BANK, N.A		24	\$5,019,499.66	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M35B6	PNC BANK, N.A		22	\$3,436,879.30	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M35C4	FIFTH THIRD BANK		22	\$1,956,503.36	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$468,341.05	19.31%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M35D2	FIFTH THIRD BANK		26	\$4,330,765.90	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,784,529.17	52.49%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M35E0	FIFTH THIRD BANK		7	\$1,134,384.33	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$261,763.98	18.75%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M35F7	FIFTH THIRD BANK		2	\$134,600.03	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,513,995.58	91.84%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M35G5	FIFTH THIRD BANK		16	\$3,838,663.41	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$6,781,859.82	63.86%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M35H3	FIFTH THIRD BANK		15	\$951,448.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$512,779.33	35.02%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M35J9	FIFTH THIRD BANK		2	\$516,401.08	9.56%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	16	\$4,882,799.21	90.44%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M35K6	FIFTH THIRD BANK	4	\$538,800.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,058,740.46	66.27%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M35L4	FIFTH THIRD BANK	2	\$508,378.86	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,019,965.56	66.74%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M35M2	FIFTH THIRD BANK	3	\$718,000.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$853,713.12	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,639,200.87	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$397,400.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$693,120.92	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$468,672.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$983,254.46	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,758,548.44	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,362,642.21	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,247,625.98	77.9%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
3138M35W0	FIFTH THIRD BANK		6	\$1,403,488.82	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,254,830.25	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M35X8	FIFTH THIRD BANK		6	\$1,330,459.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,408,965.44	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M35Y6	FIFTH THIRD BANK		13	\$1,085,600.00	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$835,648.23	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138M35Z3	FIFTH THIRD BANK		2	\$324,246.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,694,563.33	91.93%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36B5	Unavailable		10	\$1,019,908.21	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		20	\$7,000,144.89	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$5,000,152.75	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$3,523,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$7,000,582.89	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36L3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,680,903.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,425,682.90	23.35%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36M1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,465,291.00	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$320,800.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36N9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,100.00	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$833,400.00	61.12%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36P4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$941,963.92	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$202,650.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36Q2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,170,600.00	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$425,400.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36R0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,267,675.00	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$439,000.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36S8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,267,300.00	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$646,000.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36T6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,774,695.00	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$496,600.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36U3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,000.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$664,350.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36W9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,581,208.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$940,785.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36X7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,051,750.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$217,000.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36Y5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,780,250.00	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,259,100.00	46.3%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M36Z2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$921,798.25	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,383,918.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M37A6		Unavailable	4	\$1,331,554.51	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M37B4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$852,750.00	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$202,300.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M37C2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$804,200.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$306,000.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M37D0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$728,195.45	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$320,880.97	30.59%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M37E8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$789,066.89	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$544,321.69	40.82%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3A46		SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$2,665,987.44	43.59%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3A53		INDEPENDENT BANK	17	\$1,025,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3A79		INDEPENDENT BANK	13	\$1,635,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3AA2		WELLS FARGO BANK, N.A	66	\$12,881,497.03	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,877,578.69	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3AB0		WELLS FARGO BANK, N.A	55	\$3,164,110.77	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,297,476.06	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3AC8		WELLS FARGO BANK, N.A	19	\$2,482,546.84	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,186,243.53	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3AD6		WELLS FARGO BANK, N.A	167	\$46,395,246.03	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,688,681.66	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3AE4		WELLS FARGO BANK, N.A	158	\$48,034,048.86	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,201,187.26	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3AF1		WELLS FARGO BANK, N.A	164	\$49,322,383.25	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$737,652.57	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3AG9		WELLS FARGO BANK, N.A	166	\$46,618,560.14	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,389,176.35	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3AK0		WELLS FARGO BANK, N.A	55	\$12,795,506.14	69.28%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	19	\$5,674,002.98	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3AL8		WELLS FARGO BANK, N.A	172	\$42,514,156.89	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$13,875,463.38	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3AM6		WELLS FARGO BANK, N.A	14	\$2,496,534.67	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,888,632.05	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138M3AN4		WELLS FARGO BANK, N.A	15	\$1,983,433.40	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,348.14	5.85%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3AP9		WELLS FARGO BANK, N.A	101	\$34,235,115.61	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$745,257.74	2.13%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3B29		Unavailable	22	\$6,524,607.36	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3B37		Unavailable	45	\$5,934,737.50	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3B45		Unavailable	15	\$1,903,613.56	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3B52		Unavailable	21	\$5,766,636.19	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3B60		Unavailable	30	\$2,887,628.49	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3B78		Unavailable	16	\$5,003,531.13	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3B86		Unavailable	16	\$4,665,161.16	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3B94		Unavailable	19	\$5,693,426.82	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

3138M3BB9	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,132,007.24	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$887,352.01	29.39%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3BC7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,685,849.52	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$372,973.74	18.12%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3BD5	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,092,443.35	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$83,137.87	7.07%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3BN3	PNC BANK, N.A	13	\$1,632,964.75	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3BP8	PNC BANK, N.A	10	\$2,053,852.70	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3BX1	Unavailable	14	\$2,191,200.58	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3BY9	Unavailable	112	\$30,809,509.39	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3BZ6	Unavailable	42	\$11,832,280.98	100%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
	Unavailable	46	\$11,552,993.57	71.23%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3C44	SUN WEST MORTGAGE COMPANY INC	8	\$519,419.98	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$602,811.46	53.72%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>

3138M3C51	SUN WEST MORTGAGE COMPANY INC	2	\$207,722.71	19.95%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$833,540.83	80.05%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,041,263.54</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M3C69	SUN WEST MORTGAGE COMPANY INC	2	\$297,850.97	21.33%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,098,341.36	78.67%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,396,192.33</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M3C77	SUN WEST MORTGAGE COMPANY INC	5	\$1,544,837.55	34.11%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,984,656.04	65.89%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,529,493.59</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M3C85	Unavailable	5	\$1,063,375.31	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,063,375.31</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M3CA0	Unavailable	22	\$6,069,961.70	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,069,961.70</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M3CB8	Unavailable	39	\$2,490,754.57	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,490,754.57</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M3CC6	Unavailable	25	\$1,805,144.36	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,805,144.36</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M3CD4	Unavailable	25	\$3,240,348.91	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,240,348.91</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M3CE2	Unavailable	41	\$6,672,835.77	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,672,835.77</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M3CF9	Unavailable	40	\$5,163,724.34	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,163,724.34</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M3CG7	Unavailable	23	\$3,746,933.42	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,746,933.42</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M3CH5	Unavailable	27	\$2,641,253.49	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,641,253.49</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
3138M3CJ1	Unavailable	42	\$4,240,190.98	100%	\$0.00	NA	\$0.00	NA

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<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>	<b>\$0.00</b>		<b>0</b>
3138M3CK8	Unavailable		22	\$6,129,846.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3CL6	Unavailable		20	\$5,890,753.24	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3CM4	Unavailable		19	\$5,653,243.93	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3CN2	Unavailable		18	\$5,413,123.04	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3CP7	Unavailable		28	\$3,568,515.41	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3CQ5	Unavailable		18	\$2,632,586.81	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3CR3	Unavailable		41	\$12,133,372.35	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3CS1	Unavailable		46	\$14,537,229.42	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3CT9	Unavailable		21	\$5,007,072.74	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3CU6	Unavailable		17	\$5,700,823.67	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3CV4	Unavailable		33	\$9,746,588.67	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3CX0	Unavailable		43	\$5,599,661.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3CY8	SUN WEST MORTGAGE COMPANY INC		2	\$768,650.00	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$254,900.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3CZ5	SUN WEST MORTGAGE		2	\$323,500.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3DD3	Unavailable		10	\$2,947,764.49	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3DE1	Unavailable		2	\$243,028.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$243,028.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3DF8	Unavailable		2	\$119,871.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3DG6	Unavailable		1	\$113,842.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3DH4	Unavailable		4	\$371,258.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3DJ0	Unavailable		1	\$74,140.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3DK7	Unavailable		3	\$261,272.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3DL5	Unavailable		4	\$748,597.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3DN1	Unavailable		2	\$213,725.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3DP6	Unavailable		1	\$126,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3DR2	Unavailable		3	\$274,217.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3DS0	Unavailable		4	\$342,046.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3DT8	Unavailable		1	\$88,927.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3DU5	Unavailable		1	\$155,588.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3DV3	Unavailable		1	\$83,870.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
3138M3DW1	Unavailable		9	\$843,405.45	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3DX9	Unavailable		2	\$199,093.06	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3DY7	Unavailable		9	\$1,122,819.73	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3DZ4	Unavailable		3	\$217,030.48	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3EA8	COLONIAL SAVINGS FA		83	\$21,205,458.40	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$12,602,486.98	37.28%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3EB6	COLONIAL SAVINGS FA		13	\$2,560,094.74	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,318,468.89	47.52%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3EC4	U.S. BANK N.A		17	\$4,622,076.17	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$32,767,873.21	87.64%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3ED2	Unavailable		11	\$2,677,431.34	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3EE0	Unavailable		23	\$1,813,081.10	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3EF7	Unavailable		9	\$1,126,985.43	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3EG5	Unavailable		12	\$1,940,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3EH3	Unavailable		35	\$9,643,093.67	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3EJ9	Unavailable		9	\$1,090,152.67	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138M3EK6	Unavailable	6	\$1,278,943.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3EL4	Unavailable	17	\$1,099,877.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3EM2	Unavailable	17	\$1,705,236.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3EN0	Unavailable	34	\$4,469,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3EP5	Unavailable	30	\$4,865,593.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3EQ3	Unavailable	62	\$17,317,344.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,317,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3ER1	Unavailable	24	\$1,960,069.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,960,069.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3ES9	Unavailable	16	\$2,100,186.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3ET7	Unavailable	14	\$2,274,906.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3EU4	Unavailable	18	\$4,671,180.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3EV2	Unavailable	19	\$2,021,707.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3EW0	Unavailable	12	\$2,994,119.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3EX8	Unavailable	37	\$7,933,643.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M3FE9	Unavailable	23	\$10,296,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3FF6	U.S. BANK N.A	18	\$5,639,878.91	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$32,358,812.33	85.16%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3FG4	Unavailable	11	\$2,392,036.52	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,243,773.61	88.27%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3FJ8	Unavailable	4	\$1,032,997.36	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3FL3	Unavailable	11	\$2,415,981.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,132,709.56	43.36%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,710,963.44	89.59%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$645,000.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,811,336.74	67.93%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3FR0	STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,132,493.50	79.17%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3FS8		Unavailable	5	\$1,148,850.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3FT6		STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,077,113.88	70.82%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3FU3		STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,026,931.46	89.25%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3FV1		STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,014,822.68	94.43%	0	\$0.00	NA	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>	<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	\$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>	<b>\$0.00</b>		<b>0</b>
3138M3G24		BANK OF AMERICA, N.A	206	\$50,123,918.42	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3G32		BANK OF AMERICA, N.A	116	\$25,002,940.49	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3G40		BANK OF AMERICA, N.A	85	\$10,018,296.21	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3G57		BANK OF AMERICA, N.A	26	\$5,005,682.35	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3G65		BANK OF AMERICA, N.A	30	\$5,008,143.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
3138M3G73		BANK OF AMERICA, N.A	14	\$4,080,779.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3G81		BANK OF AMERICA, N.A	5	\$1,133,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3G99		BANK OF AMERICA, N.A	5	\$1,052,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3GK4		BANK OF AMERICA, N.A	33	\$5,188,272.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3GL2		BANK OF AMERICA, N.A	35	\$6,626,185.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3GM0		BANK OF AMERICA, N.A	42	\$4,118,294.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3GN8		BANK OF AMERICA, N.A	16	\$2,599,767.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3GP3		BANK OF AMERICA, N.A	5	\$1,079,315.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3GQ1		BANK OF AMERICA, N.A	95	\$6,019,548.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3GR9		BANK OF AMERICA, N.A	30	\$2,841,104.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3GS7		BANK OF AMERICA, N.A	28	\$3,311,579.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3GT5			14	\$2,252,461.62	100%	0	\$0.00	NA	0	\$0.00	NA	0





3138M3H72	BANK OF AMERICA, N.A	58	\$3,855,327.99	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3H80	BANK OF AMERICA, N.A	48	\$2,990,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3H98	BANK OF AMERICA, N.A	34	\$5,535,098.88	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3HA5	BANK OF AMERICA, N.A	13	\$1,773,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3HB3	BANK OF AMERICA, N.A	6	\$1,472,336.62	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3HC1	BANK OF AMERICA, N.A	8	\$1,074,025.20	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3HE7	BANK OF AMERICA, N.A	21	\$1,376,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3HF4	BANK OF AMERICA, N.A	13	\$2,657,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3HG2	BANK OF AMERICA, N.A	13	\$1,281,060.33	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3HH0	BANK OF AMERICA, N.A	14	\$2,206,257.05	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3HJ6	BANK OF AMERICA, N.A	19	\$1,832,817.27	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3HK3	BANK OF AMERICA, N.A	17	\$3,352,568.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
3138M3HL1		BANK OF AMERICA, N.A	16	\$3,502,686.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3HM9		BANK OF AMERICA, N.A	6	\$1,043,844.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3HN7		BANK OF AMERICA, N.A	15	\$3,180,202.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3HP2		BANK OF AMERICA, N.A	11	\$1,308,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3HQ0		BANK OF AMERICA, N.A	8	\$1,055,262.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3HR8		BANK OF AMERICA, N.A	55	\$10,037,865.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3HS6		BANK OF AMERICA, N.A	18	\$5,559,315.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3HT4		BANK OF AMERICA, N.A	2	\$620,369.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3HU1		BANK OF AMERICA, N.A	20	\$4,600,196.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3HV9		BANK OF AMERICA, N.A	28	\$6,921,727.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3HW7		BANK OF AMERICA, N.A	23	\$6,252,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3HX5			34	\$3,992,873.14	100%	0	\$0.00	NA	0	\$0.00	NA	0



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3138M3JK1	BANK OF AMERICA, N.A	15	\$3,071,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3JL9	BANK OF AMERICA, N.A	17	\$4,387,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3JM7	BANK OF AMERICA, N.A	14	\$1,969,371.56	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3JN5	BANK OF AMERICA, N.A	227	\$50,151,522.41	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3JP0	BANK OF AMERICA, N.A	84	\$24,775,666.70	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3JQ8	BANK OF AMERICA, N.A	20	\$4,023,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3JR6	BANK OF AMERICA, N.A	13	\$3,246,601.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3JS4	BANK OF AMERICA, N.A	30	\$6,607,596.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3JT2	BANK OF AMERICA, N.A	15	\$2,719,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3JU9	BANK OF AMERICA, N.A	25	\$5,773,489.26	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3JV7	BANK OF AMERICA, N.A	28	\$6,615,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3JW5	BANK OF AMERICA, N.A	67	\$14,394,251.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
3138M3JX3		BANK OF AMERICA, N.A	39	\$8,873,635.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3K29		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3K37		CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3K45		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3KN3		Unavailable	10	\$1,293,376.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3KP8		Unavailable	17	\$1,116,546.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3KQ6		Unavailable	11	\$1,088,759.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3KR4		LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$172,356.44	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3KS2		LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$397,944.64	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3KT0		LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,316,514.26	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3KU7		LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$1,136,357.27	42.76%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3KV5		LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,278,583.08	53.2%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3KW3		LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,967,634.33	30.86%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3KX1		COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$574,670.34	29.9%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3KY9		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3KZ6		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3L28		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3L36		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3LR3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3LS1		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138M3LT9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3LU6	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3LV4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3LW2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3LX0	CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3LY8	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,776,904.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3LZ5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3MJ0	CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,538,583.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,650.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3N42		74	\$22,534,169.56	31.65%	0	\$0.00	NA	0	\$0.00	NA	0





		Unavailable	98	\$15,965,392.59	31.66%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3P40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,419,248.45	31.39%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3P57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,578,858.45	28.78%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3P65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,676,900.46	14.49%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3P73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,591,800.07	28.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3P81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,141,324.86	8.31%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3P99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3PC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>

3138M3PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$257,000.69	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$497,368.14	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$82,942.47	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$615,057.48	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$590,151.05	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PN8		4	\$880,438.48	77.44%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
	Unavailable	1	\$256,481.80	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$288,628.68	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$374,482.94	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$810,175.07	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,058,567.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,127,583.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$13,453,460.30	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$261,042.87	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$11,549,016.64	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$679,601.82	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3PX6		123	\$15,744,794.12	95.28%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
	Unavailable	6	\$779,495.64	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,661,348.62	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$647,856.85	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,703,015.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,787,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3Q31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,852,222.76	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,378,829.20	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3Q56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$28,172,191.11	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3Q64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$25,511,590.01	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$24,879,409.02	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3Q72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,189,994.90	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$35,817,593.98	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3Q80		1	\$224,087.42	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
	Unavailable	7	\$2,197,224.85	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,421,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3Q98	Unavailable	17	\$3,496,171.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,496,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3QA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$462,011.28	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,802,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3QB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,653,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$711,517.74	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,350,570.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3QD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,895,857.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3QE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,219,389.75	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$59,886,004.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3QF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,394,157.96	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,746,023.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3QH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$120,392,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M3QJ6		Unavailable	613	\$178,663,881.05	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3QK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$49,172,898.08	58.76%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3QL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$381,197.81	11.36%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3QM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3QN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3QP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,298,213.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3QQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3QR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3QS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3QT4			9	\$1,520,387.30	65.71%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
	Unavailable	4	\$793,505.56	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,313,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3QU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$43,414,562.45	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	442	\$151,427,396.41	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>588</b>	<b>\$194,841,958.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,588,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,351,361.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3QX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,577,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,669,678.05	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,425,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,053,940.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3R30	CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,370,486.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M3R48	CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,676.17	19.29%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3R55	CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3R63	CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
	Unavailable	120	\$35,877,853.78	71.17%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3RB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
	Unavailable	5	\$1,521,200.00	18.68%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
	Unavailable	22	\$2,849,153.99	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
3138M3RJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		350	\$85,930,993.31	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,258,356.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		223	\$49,413,526.64	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$824,111.13	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		169	\$35,022,981.53	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$281,109.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		37	\$9,089,400.33	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$240,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		262	\$16,427,964.04	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,031,612.21	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		322	\$31,993,937.13	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,956,028.83	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		112	\$29,046,745.14	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,903,179.10	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		359	\$58,197,894.39	95.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$2,470,331.57	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,988,500.56	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3RY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3S21		Unavailable	21	\$4,599,584.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3S39		Unavailable	18	\$3,312,697.66	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3S47		Unavailable	5	\$1,127,667.84	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138M3SC9	Unavailable	7	\$1,140,960.80	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3SD7	Unavailable	13	\$1,810,806.75	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3SN5	U.S. BANK N.A	18	\$4,150,294.13	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,469,345.80	82.43%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3SP0	U.S. BANK N.A	84	\$24,439,730.44	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$97,762,601.67	80%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3SQ8	U.S. BANK N.A	26	\$4,163,988.97	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,233,947.77	78.53%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3SR6	U.S. BANK N.A	36	\$4,947,095.97	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$13,213,114.69	72.76%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3SS4	U.S. BANK N.A	24	\$2,812,343.27	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,211,771.07	74.49%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3ST2	U.S. BANK N.A	50	\$4,902,701.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,872,321.78	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,775,022.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3SU9	U.S. BANK N.A	47	\$3,097,590.55	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$6,652,015.33	68.23%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3SV7	U.S. BANK N.A	7	\$2,194,237.05	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,877,003.32	72.81%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3SW5	U.S. BANK N.A	3	\$483,009.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,632,665.58	77.17%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3SX3	U.S. BANK N.A	2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$925,216.22	77.22%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3SY1		Unavailable	9	\$1,845,385.49	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3SZ8		Unavailable	16	\$1,875,990.57	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3T20		CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3T38		LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,880,463.33	80.27%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3T46		LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$878,916.47	34.01%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</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	\$0.00	NA	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>\$0.00</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	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3T79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3T87			8	\$2,563,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



3138M3TS3	PNC BANK, N.A	21	\$3,407,022.22	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3TT1	PNC BANK, N.A	18	\$1,782,578.72	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3U28	EVERBANK	7	\$1,522,582.67	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$243,693.01	13.8%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3U36	EVERBANK	26	\$4,851,484.18	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,676.72	7.48%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3U51	EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$855,517.18	30.3%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3U77	EVERBANK	15	\$1,960,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3U85	EVERBANK	18	\$1,263,778.35	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3U93	EVERBANK	30	\$3,004,781.80	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</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	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138M3UE2	EVERBANK	6	\$975,507.43	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,900.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138M3UF9	EVERBANK	15	\$937,289.68	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$65,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,058.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>