

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 34 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DHD8		AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	1	\$330,000.00	0.5%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$382,000.00	0.58%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97%	0	\$0.00	NA	0	
		BANK OF AKRON	1	\$240,000.00	0.36%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87%	0	\$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02%	0	\$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	10	\$2,983,848.77	4.5%	0	\$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC	3	\$746,059.12	1.13%	0	\$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5%	0	\$0.00	NA	0	
		EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3%	0	\$0.00	NA	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32%	0	\$0.00	NA	0	
		FIRST REPUBLIC BANK	1	\$625,500.00	0.94%	0	\$0.00	NA	0	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,200.00	1.52%	0	\$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD	2	\$585,210.00	0.88%	0	\$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	
		GFI MORTGAGE BANKERS, INC	8	\$2,355,000.00	3.55%	0	\$0.00	NA	0	
		HARTFORD FUNDING LTD	1	\$487,500.00	0.74%	0	\$0.00	NA	0	
			6	\$1,988,961.38	3%	0	\$0.00	NA	0	

	HSBC BANK USA, NATIONAL ASSOCIATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$980,000.00	1.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	\$3,575,850.00	5.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	9	\$2,865,350.00	4.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	9	\$2,870,669.00	4.33%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	5	\$1,653,313.93	2.49%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	2	\$512,000.00	0.77%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$2,852,708.36	4.3%	0	\$0.00	NA	0
	Unavailable	69	\$22,378,489.66	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$66,267,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DHE6		ACCESS NATIONAL BANK	2	\$178,000.00	1.03%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	0	\$0.00	NA	0	
		BAY EQUITY, LLC	2	\$207,250.00	1.2%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	2	\$191,126.00	1.11%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27%	0	\$0.00	NA	0	
		HOCKING VALLEY BANK	1	\$100,800.00	0.58%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC	23	\$2,280,338.95	13.19%	0	\$0.00	NA	0	
		MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	\$87,000.00	0.5%	0	\$0.00	NA	0	
		Unavailable	40	\$3,916,452.27	22.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>177</b>	<b>\$17,288,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DHF3		ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%	0	\$0.00	NA	0	
		BAY EQUITY, LLC	2	\$273,000.00	1.09%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	1	\$139,392.84	0.56%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
			1	\$125,600.00	0.5%	0	\$0.00	NA	0	

	COMMONWEALTH BANK & TRUST COMPANY							
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	14	\$1,851,149.09	7.4%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$284,308.00	1.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$656,200.00	2.62%	0	\$0.00	NA	0
	Unavailable	44	\$5,948,740.29	23.81%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,999,317.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$483,768.54	1.58%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$156,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	18	\$2,861,925.00	9.33%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$474,650.00	1.55%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$159,000.00	0.52%	0	\$0.00	NA	0



		Unavailable	59	\$9,525,924.76	31.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>191</b>	<b>\$30,661,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DHH9		ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	0	\$0.00	NA	0	
		BAY EQUITY, LLC	1	\$240,802.92	4.11%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	0	\$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	0	\$0.00	NA	0	
		PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	1	\$154,000.00	2.63%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$203,200.00	3.47%	0	\$0.00	NA	0	
		Unavailable	14	\$3,314,899.54	56.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,852,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DHJ5		ACCESS NATIONAL BANK	2	\$615,000.00	1.26%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	0	\$0.00	NA	0	
		BAY EQUITY, LLC	10	\$3,334,007.36	6.85%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	1	\$192,500.00	0.4%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	0	\$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC	16	\$4,772,838.58	9.81%	0	\$0.00	NA	0	
		LENDUS, LLC	1	\$360,000.00	0.74%	0	\$0.00	NA	0	
		PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA	0	
		Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>171</b>	<b>\$48,664,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DHK2		ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0	\$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0	\$0.00	NA	0
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$949,100.00	3.66%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$294,391.00	1.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$175,500.00	0.68%	0	\$0.00	NA	0
	Unavailable	37	\$10,881,711.23	41.99%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,910,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$797,695.00	5.86%	0	\$0.00	NA	0
	Unavailable	31	\$7,606,046.98	55.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,604,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$104,600.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	3	\$299,599.00	0.65%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$98,500.00	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$388,926.04	0.85%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,723.97	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$98,500.00	0.21%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$192,720.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$87,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$102,000.00	0.22%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24%	0	\$0.00	NA	0	
	BANKIOWA	1	\$101,200.00	0.22%	0	\$0.00	NA	0	
	BANNER BANK	1	\$97,500.00	0.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21%	0	\$0.00	NA	0	
	CASHCALL, INC	7	\$695,300.00	1.52%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	6	\$589,350.00	1.28%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$102,900.00	0.22%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45%	0	\$0.00	NA	0	

	CHEMICAL BANK	1	\$104,500.00	0.23%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	3	\$275,580.00	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$99,910.00	0.22%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$190,774.77	0.42%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$107,700.00	0.23%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	\$279,587.85	0.61%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$93,600.00	0.2%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$93,476.74	0.2%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23%	0	\$0.00	NA	0	
	FIRST BANK	3	\$290,300.00	0.63%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$801,610.00	1.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$101,718.89	0.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22%	0	\$0.00	NA	0	
		2	\$205,600.00	0.45%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$281,000.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$667,478.31	1.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$490,989.52	1.07%	0	\$0.00	NA	0
	FREMONT BANK	10	\$961,409.00	2.1%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$190,000.00	0.41%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$105,457.75	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$98,800.00	0.22%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$191,250.00	0.42%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$296,174.49	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$212,500.00	0.46%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65%	0	\$0.00	NA	0
	LENDUS, LLC	5	\$508,200.00	1.11%	0	\$0.00	NA	0
		1	\$92,000.00	0.2%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK							
	MAGNA BANK	4	\$388,313.26	0.85%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$86,880.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$86,250.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$311,083.00	0.68%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,800.00	0.23%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$107,800.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$96,530.00	0.21%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$302,522.71	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$294,950.00	0.64%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$193,500.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	0	\$0.00	NA	0
		2	\$198,080.03	0.43%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	REAL ESTATE MORTGAGE NETWORK INC	6	\$555,830.00	1.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$102,600.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$88,882.80	0.19%	0	\$0.00	NA	0
	ROUNDBANK	1	\$91,200.00	0.2%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$91,500.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC	10	\$1,016,491.60	2.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$203,725.96	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$91,600.00	0.2%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$90,250.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$107,851.20	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$586,836.51	1.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$478,038.46	1.04%	0	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	\$89,000.00	0.19%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	3	\$273,244.00	0.6%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22%	0	\$0.00	NA	0	
	Unavailable	157	\$15,114,256.04	32.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>472</b>	<b>\$45,890,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,500.00	0.35%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,512.00	0.39%	0	\$0.00	NA	0	



	BANK OF NEW ORLEANS	1	\$112,843.97	0.36%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0	
	CASHCALL, INC	5	\$569,750.00	1.8%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$109,699.08	0.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	4	\$458,150.00	1.45%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$124,800.00	0.39%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$114,750.00	0.36%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	2	\$228,800.00	0.72%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$112,545.00	0.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$110,300.00	0.35%	0	\$0.00	NA	0	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74%	0	\$0.00	NA	0	
	FIRST BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,079.11	0.73%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	3	\$351,617.45	1.11%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$464,000.00	1.46%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$360,482.33	1.14%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,600.00	0.37%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$121,520.00	0.38%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,830.54	0.39%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00	0.37%	0	\$0.00	NA	0	
	LENDUS, LLC	2	\$239,650.00	0.76%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$109,897.87	0.35%	0	\$0.00	NA	0	
		2	\$223,500.00	0.71%	0	\$0.00	NA	0	

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$368,000.00	1.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$111,930.00	0.35%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$242,057.81	0.76%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$123,405.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$114,400.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$111,200.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0
	SFMC L.P	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,704.00	0.35%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$472,971.00	1.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,840.66	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$231,353.63	0.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$235,460.46	0.74%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	WALICK AND VOLK INC	3	\$360,309.00	1.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	7	\$799,722.83	2.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$113,180.25	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$111,849.13	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74%	0	\$0.00	NA	0
	Unavailable	104	\$12,184,792.46	38.45%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$31,683,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27%	0	\$0.00	NA	0
	AMERICASH	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$537,603.26	1.16%	0	\$0.00	NA	0
		1	\$147,710.00	0.32%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	1	\$137,736.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$136,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC	9	\$1,246,046.10	2.69%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$126,225.86	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$287,780.00	0.62%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$418,500.00	0.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	2	\$252,533.15	0.54%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$256,565.40	0.55%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$532,900.00	1.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$932,756.69	2.01%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	2	\$268,728.00	0.58%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$664,100.91	1.43%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$147,750.00	0.32%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$149,823.80	0.32%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$286,007.48	0.62%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$131,818.14	0.28%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$134,000.00	0.29%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	\$400,800.00	0.86%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,800.00	0.28%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	3	\$404,666.93	0.87%	0	\$0.00	NA	0	
	LENDUS, LLC	3	\$404,500.00	0.87%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,328.74	0.3%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$126,068.40	0.27%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$132,400.00	0.29%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$149,250.00	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.3%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$287,807.11	0.62%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08%	0	\$0.00	NA	0	
	RABOBANK, N.A	2	\$281,000.00	0.61%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	6	\$798,779.00	1.72%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$133,835.23	0.29%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$272,628.32	0.59%	0	\$0.00	NA	0	

	SAHARA MORTGAGE	2	\$279,650.00	0.6%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58%	0	\$0.00	NA	0	
	SFMC L.P	1	\$130,000.00	0.28%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	1	\$145,000.00	0.31%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$580,669.17	1.25%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$259,350.00	0.56%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$130,400.00	0.28%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	2	\$283,839.26	0.61%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	12	\$1,655,200.75	3.57%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$667,434.50	1.44%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$127,800.00	0.28%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	\$290,802.00	0.63%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57%	0	\$0.00	NA	0	
	Unavailable	117	\$15,996,250.01	34.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>339</b>	<b>\$46,364,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19%	0	\$0.00	NA	0	



	ALLIED MORTGAGE GROUP, INC	1	\$73,600.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$59,500.00	0.16%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,500.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,750.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$50,900.00	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$51,425.00	0.14%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0	\$0.00	NA	0	

	CIS FINANCIAL SERVICES, INC	3	\$203,557.00	0.54%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	4	\$256,735.00	0.68%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	3	\$200,525.00	0.53%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$61,100.00	0.16%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$50,400.00	0.13%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	\$128,583.65	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN	1	\$81,000.00	0.21%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$73,525.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$457,005.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$69,200.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$792,876.14	2.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$49,914.91	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	8	\$508,252.27	1.34%	0	\$0.00	NA	0
	FREMONT BANK	6	\$457,571.97	1.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36%	0	\$0.00	NA	0
	GECU	1	\$71,500.00	0.19%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$296,750.00	0.78%	0	\$0.00	NA	0
		1	\$54,917.71	0.15%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HEARTLAND BANK	1	\$72,900.00	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$203,050.00	0.54%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$65,250.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$60,700.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$83,400.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$242,530.09	0.64%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78%	0	\$0.00	NA	0
	LENDUS, LLC	4	\$242,500.00	0.64%	0	\$0.00	NA	0
	MAGNA BANK	4	\$299,692.24	0.79%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$99,103.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$199,190.00	0.53%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$29,445.55	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$170,200.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$341,920.00	0.9%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$53,200.00	0.14%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	2	\$108,112.53	0.29%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$129,377.99	0.34%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$142,046.00	0.38%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$93,600.00	0.25%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$40,500.00	0.11%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	8	\$414,100.00	1.1%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$54,930.80	0.15%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$37,600.00	0.1%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	2	\$130,900.00	0.35%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	2	\$144,100.00	0.38%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	0	\$0.00	NA	0	

	SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57%	0	\$0.00	NA	0	
	SFMC L.P	1	\$84,800.00	0.22%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,050.00	0.38%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$94,575.08	0.25%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	6	\$370,770.63	0.98%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$199,391.70	0.53%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$148,840.00	0.39%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$63,900.00	0.17%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$22,300.00	0.06%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	\$64,000.00	0.17%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$44,115.49	0.12%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$82,386.34	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$324,290.58	0.86%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	4	\$267,752.01	0.71%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	0	\$0.00	NA	0	
		1	\$58,000.00	0.15%	0	\$0.00	NA	0	

		UNIVERSITY FIRST FEDERAL CREDIT UNION							
		VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	\$84,000.00	0.22%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	5	\$245,959.00	0.65%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$75,495.83	0.2%	0	\$0.00	NA	0
		WEST GATE BANK	2	\$109,400.00	0.29%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
		Unavailable	199	\$12,893,639.35	34.13%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$37,808,418.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHR7		ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	0	\$0.00	NA	0
		CASHCALL, INC	3	\$751,300.00	4.88%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$337,000.00	2.19%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$361,000.00	2.34%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$410,000.00	2.66%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC	1	\$467,000.00	3.03%	0	\$0.00	NA	0
			1	\$143,000.00	0.93%	0	\$0.00	NA	0

		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY							
		MLD MORTGAGE, INC	1	\$196,200.00	1.27%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$198,150.00	1.29%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$182,300.00	1.18%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	1	\$210,400.93	1.37%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	\$171,000.00	1.11%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81%	0	\$0.00	NA	0
		THE MONEY SOURCE, INC	4	\$1,078,433.48	7%	0	\$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$408,436.51	2.65%	0	\$0.00	NA	0
		Unavailable	25	\$5,819,828.02	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,402,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	5	\$1,139,922.14	43.9%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	2	\$535,850.00	20.64%	0	\$0.00	NA	0
		Unavailable	2	\$426,478.29	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,596,545.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHT3		1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0	\$0.00	NA	0
			1	\$77,598.61	0.11%	0	\$0.00	NA	0



	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$49,238.10	0.07%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$79,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$69,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$275,999.81	0.38%	0	\$0.00	NA	0
	AUBURNBANK	3	\$314,000.00	0.44%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$1,117,400.00	1.56%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$597,699.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$249,800.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	8	\$906,400.00	1.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$367,111.00	0.51%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$447,555.69	0.62%	0	\$0.00	NA	0

	CENTRAL BANK	3	\$229,484.00	0.32%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$396,000.00	0.55%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$505,400.00	0.7%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	0	\$0.00	NA	0	
	DENALI STATE BANK	5	\$609,500.00	0.85%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	
	DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	
	FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC	2	\$157,500.00	0.22%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$279,500.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0	\$0.00	NA	0	
		5	\$861,009.00	1.2%	0	\$0.00	NA	0	

	HEARTLAND CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	7	\$870,907.92	1.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$253,000.00	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	10	\$1,062,996.81	1.48%	0	\$0.00	NA	0
	MERCANTILE BANK	8	\$737,315.34	1.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$831,000.00	1.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$386,700.00	0.54%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA	0	
	PARK BANK	5	\$597,000.00	0.83%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	\$66,501.22	0.09%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0	\$0.00	NA	0	
		2	\$115,400.00	0.16%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0	\$0.00	NA	0
	THE PARK BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$317,250.00	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1%	0	\$0.00	NA	0
	Unavailable	63	\$8,379,180.59	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$71,793,010.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.35%	0	\$0.00	NA	0
		1	\$239,000.00	0.24%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, L.L.C							
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$587,659.00	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$500,452.41	0.5%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$462,203.57	0.46%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	0	\$0.00	NA	0
	CASHCALL, INC	40	\$11,260,905.74	11.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$297,500.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$353,800.00	0.35%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00	0.96%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	2	\$374,000.00	0.37%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	5	\$1,239,035.00	1.24%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$426,200.00	0.43%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$179,500.00	0.18%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45%	0	\$0.00	NA	0	



	FIRST BANK OF WYOMING	1	\$146,400.00	0.15%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$2,545,283.08	2.54%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	34	\$5,843,328.74	5.84%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	\$572,050.00	0.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	0	\$0.00	NA	0	
	HAWTHORN BANK	2	\$347,467.63	0.35%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11%	0	\$0.00	NA	0	
	INVESTORS BANK	4	\$936,500.00	0.94%	0	\$0.00	NA	0	

	ISB COMMUNITY BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$248,294.14	0.25%	0	\$0.00	NA	0	
	LEADER BANK, N.A	7	\$2,314,000.00	2.31%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$272,400.00	0.27%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$235,467.97	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	3	\$437,000.00	0.44%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
	METRO CREDIT UNION	10	\$2,097,315.00	2.1%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	2	\$298,000.00	0.3%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	2	\$511,000.00	0.51%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	\$473,750.00	0.47%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	ORRSTOWN BANK	4	\$661,300.00	0.66%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	\$384,300.00	0.38%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	PROVIDENCE BANK	2	\$434,000.00	0.43%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$600,750.00	0.6%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	

	RIVER VALLEY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,434,500.00	1.43%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	12	\$1,852,889.26	1.85%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES,	3	\$454,590.49	0.45%	0	\$0.00	NA	0	

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$921,000.00	0.92%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$651,950.00	0.65%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$198,200.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	101	\$19,539,454.51	19.58%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$100,105,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,500.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$311,500.00	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$177,500.00	0.29%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	0	\$0.00	NA	0	
	CASHCALL, INC	19	\$4,619,000.00	7.55%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	
	CENTREBANK	1	\$69,800.00	0.11%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$118,100.00	0.19%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	

	CHEMICAL BANK	2	\$223,597.31	0.37%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$98,200.00	0.16%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,305,800.00	3.77%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	23	\$4,353,885.23	7.12%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$449,050.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$576,348.83	0.94%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$280,500.00	0.46%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$81,284.35	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$44,700.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$291,000.00	0.48%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$215,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0
		1	\$191,200.00	0.31%	0	\$0.00	NA	0



	LOS ALAMOS NATIONAL BANK							
	MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$967,132.74	1.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$171,000.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0	\$0.00	NA	0
	OAK BANK	1	\$394,900.00	0.65%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$388,280.68	0.64%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$123,000.00	0.2%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$493,980.00	0.81%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$507,800.00	0.83%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$142,000.00	0.23%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19%	0	\$0.00	NA	0	

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$328,000.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$697,200.00	1.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$2,299,944.14	3.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$244,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58%	0	\$0.00	NA	0
	UNITY BANK	1	\$218,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	0	\$0.00	NA	0
	Unavailable	66	\$10,522,538.84	17.18%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$61,143,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C	1	\$117,086.00	0.33%	0	\$0.00	NA	0	
		Unavailable	75	\$15,651,259.74	43.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>175</b>	<b>\$35,851,178.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DHX4		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$203,104.67	0.86%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0	\$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0	\$0.00	NA	0	
		CASHCALL, INC	11	\$2,419,000.00	10.29%	0	\$0.00	NA	0	
		CHEMICAL BANK	1	\$226,000.00	0.96%	0	\$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0	\$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0	\$0.00	NA	0	
		FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$405,500.00	1.72%	0	\$0.00	NA	0	
		FREMONT BANK	3	\$759,765.00	3.23%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0	\$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0	\$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	0	\$0.00	NA	0	
		LENDUS, LLC	2	\$399,500.00	1.7%	0	\$0.00	NA	0	
		METRO CREDIT UNION	1	\$321,588.00	1.37%	0	\$0.00	NA	0	
		OPES ADVISORS, INC	1	\$227,000.00	0.97%	0	\$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	0	\$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	0	\$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	\$175,000.00	0.74%	0	\$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	0	\$0.00	NA	0	
		UNION SAVINGS BANK	7	\$1,748,369.96	7.44%	0	\$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	0	\$0.00	NA	0	
			1	\$186,000.00	0.79%	0	\$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.98%	0	\$0.00	NA	0
		Unavailable	20	\$4,424,499.45	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,511,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHY2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,781.10	16.53%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$123,751.68	5.97%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$143,600.00	6.93%	0	\$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73%	0	\$0.00	NA	0
		HARBORONE CREDIT UNION	1	\$225,000.00	10.85%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,073,095.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$394,700.00	0.65%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$264,400.00	0.43%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$266,600.00	0.44%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
			3	\$889,500.00	1.46%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$241,700.00	0.4%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$215,500.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$396,000.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$954,550.00	1.57%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$222,000.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$147,972.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$349,026.47	0.57%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	1	\$219,750.00	0.36%	0	\$0.00	NA	0

	LLC							
	COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$731,200.00	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$714,235.00	1.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$157,244.53	0.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$552,525.00	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	0	\$0.00	NA	0
		3	\$495,602.30	0.81%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREENWOOD CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$584,100.00	0.96%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$197,910.00	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$170,960.00	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0	\$0.00	NA	0



	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0	\$0.00	NA	0	
	NORTH VALLEY BANK	1	\$220,700.00	0.36%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	4	\$1,113,834.56	1.83%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	2	\$451,035.09	0.74%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$129,470.03	0.21%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$236,600.00	0.39%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$190,900.00	0.31%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	0	\$0.00	NA	0	
		1	\$131,000.00	0.22%	0	\$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$137,500.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	4	\$987,026.49	1.62%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$161,500.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$329,000.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,305,950.00	2.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$361,174.13	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94%	0	\$0.00	NA	0
	UNITY BANK	1	\$214,300.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49%	0	\$0.00	NA	0
		1	\$271,000.00	0.44%	0	\$0.00	NA	0

		WAUKESHA STATE BANK							
		WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0	\$0.00	NA	0
		WOLVERINE BANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0
		Unavailable	39	\$9,457,399.05	15.58%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$60,900,264.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJ20		ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	\$752,500.00	0.52%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$390,324.16	0.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.18%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$201,413.73	0.14%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$816,890.44	0.56%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$232,500.00	0.16%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14%	0	\$0.00	NA	0

	CASHCALL, INC	23	\$6,467,900.00	4.47%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	2	\$494,500.00	0.34%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54	1.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,200.00	0.14%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$489,000.00	0.34%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$1,166,200.00	0.81%	0	\$0.00	NA	0	
	DIME BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,000.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,750.00	0.18%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,950.15	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$743,800.00	0.51%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$390,000.00	0.27%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$234,500.00	0.16%	0	\$0.00	NA	0	

	LLC							
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$608,000.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	34	\$9,945,941.03	6.87%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$317,500.00	0.22%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$209,500.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,700.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$295,323.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$404,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,595,750.00	1.79%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA	0
	LENDUS, LLC	4	\$1,025,200.00	0.71%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY,	1	\$282,700.00	0.2%	0	\$0.00	NA	0

	INC							
	METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$265,408.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$746,497.21	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$525,300.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$677,297.18	0.47%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	5	\$985,300.00	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$306,000.00	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$283,031.10	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$622,500.00	0.43%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$905,120.00	0.62%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA	0
	RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.18%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC	2	\$450,000.00	0.31%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0	\$0.00	NA	0	
	SECURITY ONE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	SFMC L.P	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,700.00	0.56%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	2	\$605,000.00	0.42%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA	0	
		4	\$1,104,336.26	0.76%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION							
	UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$327,800.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$409,300.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61%	0	\$0.00	NA	0
	Unavailable	157	\$44,074,457.76	30.37%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$144,837,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,307.26	4.79%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$190,787.51	3.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$224,996.47	3.77%	0	\$0.00	NA	0
		2	\$526,889.49	8.82%	0	\$0.00	NA	0



		VALLEY NATIONAL BANK							
		WELLS FARGO BANK, N.A	6	\$1,918,240.28	32.11%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94%	0	\$0.00	NA	0
		Unavailable	4	\$966,191.56	16.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,973,527.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJ46		ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$189,750.00	0.37%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0	\$0.00	NA	0
		Unavailable	120	\$31,987,376.86	62.52%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$51,165,759.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJ53		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,018.47	6.59%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	0	\$0.00	NA	0
		CASHCALL, INC	5	\$1,248,000.00	44.92%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$226,000.00	8.13%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$242,000.00	8.71%	0	\$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	0	\$0.00	NA	0
		Unavailable	1	\$236,000.00	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,778,339.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJ61		AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$622,381.54	2.98%	0	\$0.00	NA	0
		Unavailable	32	\$18,061,811.58	86.39%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$20,906,015.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DJ79		ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0	\$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0	\$0.00	NA	0	
		AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08%	0	\$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.85%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$200,750.00	0.43%	0	\$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0	\$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%	0	\$0.00	NA	0	
		BUSEY BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	
		CARROLLTON BANK	1	\$192,740.00	0.41%	0	\$0.00	NA	0	
		CASTLE COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	0	\$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	0	\$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	0	
		COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE INC	1	\$300,935.00	0.64%	0	\$0.00	NA	0	
		DENALI STATE BANK	8	\$1,653,650.00	3.53%	0	\$0.00	NA	0	
		DIME BANK	1	\$178,500.00	0.38%	0	\$0.00	NA	0	
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	
		FIRST BANK OF WYOMING	2	\$562,700.00	1.2%	0	\$0.00	NA	0	
		FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$434,000.00	0.93%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$410,000.00	0.87%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	GECU	1	\$90,350.00	0.19%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$414,000.00	0.88%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	5	\$1,178,411.73	2.51%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96%	0	\$0.00	NA	0	
	MARINE BANK	2	\$281,210.20	0.6%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$137,680.00	0.29%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	2	\$520,700.00	1.11%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	3	\$323,749.04	0.69%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	2	\$651,600.00	1.39%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$289,900.00	0.62%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$255,650.00	0.55%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	1	\$200,000.00	0.43%	0	\$0.00	NA	0	
		3	\$642,538.00	1.37%	0	\$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION							
		Unavailable	55	\$10,203,382.11	21.8%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$46,864,450.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJ87		ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0	\$0.00	NA	0
		Unavailable	1	\$153,200.00	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,878,108.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJ95		ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	2	\$629,500.00	0.3%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$280,725.00	0.13%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$248,000.00	0.12%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$190,500.00	0.09%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$795,600.00	0.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0	
	BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	
	CASHCALL, INC	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	
		3	\$993,024.00	0.47%	0	\$0.00	NA	0	

	CASTLE COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$949,600.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,406,800.00	0.66%	0	\$0.00	NA	0

	ESB FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$477,876.08	0.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	0	\$0.00	NA	0	



	GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	
	GECU	1	\$211,659.00	0.1%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$195,750.00	0.09%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$497,100.00	0.23%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29%	0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	
	HONOR BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$603,000.00	0.28%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$274,000.00	0.13%	0	\$0.00	NA	0	
	INVESTORS BANK	7	\$1,864,000.00	0.88%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	\$823,439.00	0.39%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,002,000.00	0.47%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$253,900.00	0.12%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	
	LEADER BANK, N.A	10	\$3,117,950.00	1.47%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	9	\$3,047,250.00	1.44%	0	\$0.00	NA	0	

	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	LENDUS, LLC	6	\$1,876,300.00	0.89%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$696,703.91	0.33%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	\$199,500.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK,	1	\$278,000.00	0.13%	0	\$0.00	NA	0	

	N.A							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$273,483.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$669,600.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$194,300.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$652,970.00	0.31%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$177,550.00	0.08%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$751,200.00	0.35%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$287,770.00	0.14%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	2	\$606,800.00	0.29%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$482,400.00	0.23%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,143,950.00	1.48%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$465,250.00	0.22%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	9	\$2,678,300.00	1.26%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$852,800.00	0.4%	0	\$0.00	NA	0	

	TEXAS BANK	1	\$334,184.56	0.16%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$229,096.00	0.11%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$616,625.00	0.29%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$540,400.00	0.25%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$403,536.00	0.19%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$455,000.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$421,566.76	0.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,200.00	0.22%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	3	\$999,000.00	0.47%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$187,706.71	0.09%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33%	0	\$0.00	NA	0	

	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.17%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	193	\$56,796,288.79	26.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>721</b>	<b>\$211,960,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DJA2	IST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27%	0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$556,965.43	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK TRUST CO., INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$135,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,500.00	0.27%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$841,500.00	1.65%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$408,500.00	0.8%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$292,927.30	0.57%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$411,200.00	0.81%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$274,400.00	0.54%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$129,700.00	0.25%	0	\$0.00	NA	0	
	BANKWEST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	

	BANNER BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$136,859.77	0.27%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	
	CATLIN BANK	2	\$281,375.00	0.55%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$272,000.00	0.53%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$142,174.28	0.28%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,900.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$131,251.57	0.26%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27%	0	\$0.00	NA	0	
		1	\$146,000.00	0.29%	0	\$0.00	NA	0	

	COVANTAGE CREDIT UNION							
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$274,300.00	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$288,400.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$410,450.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$267,132.43	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	0	\$0.00	NA	0
	GMFS, LLC	2	\$289,307.00	0.57%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$258,700.00	0.51%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS	1	\$141,000.00	0.28%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$275,900.00	0.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$149,900.00	0.29%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$143,444.84	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
	OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	
	PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	2	\$255,625.85	0.5%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$142,979.00	0.28%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	0	\$0.00	NA	0	

	ROYAL CREDIT UNION	2	\$281,200.00	0.55%	0	\$0.00	NA	0	
	S&T BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$128,200.00	0.25%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	3	\$418,000.00	0.82%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$383,400.00	0.75%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$140,700.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$547,200.00	1.07%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	2	\$267,000.00	0.52%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$416,750.00	0.82%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	4	\$553,967.49	1.09%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$292,000.00	0.57%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$428,393.51	0.84%	0	\$0.00	NA	0	

	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	
	Unavailable	97	\$13,365,157.18	26.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>371</b>	<b>\$51,003,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,200.00	0.27%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$151,750.00	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$343,200.00	0.59%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$973,650.00	1.67%	0	\$0.00	NA	0	
		1	\$174,500.00	0.3%	0	\$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,800.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,161,887.59	1.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$173,000.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$500,300.00	0.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$328,875.00	0.56%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$474,800.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$157,200.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$323,900.00	0.55%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$159,200.00	0.27%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	\$157,510.12	0.27%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$157,674.00	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,500.00	0.26%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$169,509.90	0.29%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	FIRST BANK	1	\$150,250.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$783,200.00	1.34%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,400.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$151,295.19	0.26%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$479,240.94	0.82%	0	\$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$166,000.00	0.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$320,300.00	0.55%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	HOME BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	HOME BANC N.A	1	\$159,500.00	0.27%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	0	\$0.00	NA	0	



	ILLINI BANK	1	\$151,923.92	0.26%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$330,300.00	0.57%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$161,200.00	0.28%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$151,150.00	0.26%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$157,500.00	0.27%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
	MARINE BANK	2	\$305,832.76	0.52%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$155,404.00	0.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$163,300.00	0.28%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$328,000.00	0.56%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA	0	
	MWABANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$331,850.00	0.57%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	3	\$478,581.79	0.82%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$344,650.00	0.59%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83%	0	\$0.00	NA	0	
	S&T BANK	2	\$311,132.69	0.53%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,394.00	0.28%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF	1	\$165,000.00	0.28%	0	\$0.00	NA	0	

	MARYLAND, INC							
	STEARNS LENDING, INC	1	\$167,000.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$150,700.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$166,000.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$499,000.00	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$629,748.12	1.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$326,600.00	0.56%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$160,500.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$321,100.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	93	\$15,017,437.02	25.69%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$58,443,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DJC8		1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27%	0	\$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	2	\$156,400.00	0.53%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$81,400.00	0.27%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49%	0	\$0.00	NA	0	
		AMERICAN BANK	2	\$150,192.87	0.51%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A	1	\$81,550.00	0.28%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$147,700.00	0.5%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	7	\$442,500.00	1.49%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	2	\$133,000.00	0.45%	0	\$0.00	NA	0	
		BANK MUTUAL	5	\$303,525.20	1.02%	0	\$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO	1	\$71,000.00	0.24%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	2	\$158,621.00	0.54%	0	\$0.00	NA	0	
		BANK OF STANLY	3	\$177,000.00	0.6%	0	\$0.00	NA	0	
		BANK OF WASHINGTON	1	\$58,290.00	0.2%	0	\$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA	0	
	CATLIN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	
	CENTREBANK	1	\$84,520.00	0.29%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$37,675.00	0.13%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$73,000.00	0.25%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	\$58,000.00	0.2%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
	CUMBERLAND	1	\$42,250.00	0.14%	0	\$0.00	NA	0	

	SECURITY BANK							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92%	0	\$0.00	NA	0
	DIME BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22%	0	\$0.00	NA	0
		1	\$47,500.00	0.16%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	5	\$331,600.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$69,554.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	GECU	1	\$80,615.97	0.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$119,000.00	0.4%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA	0	
	MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$70,057.19	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	4	\$232,000.00	0.78%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.24%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0	\$0.00	NA	0	



	NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	0	
	PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	5	\$339,644.96	1.15%	0	\$0.00	NA	0	
	PORTAGE COUNTY BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	4	\$270,900.00	0.91%	0	\$0.00	NA	0	
	S&T BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$136,548.20	0.46%	0	\$0.00	NA	0	
	SAVINGS BANK OF	1	\$66,507.71	0.22%	0	\$0.00	NA	0	

	DANBURY							
	SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61%	0	\$0.00	NA	0
	SFMC L.P	1	\$75,600.00	0.26%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$44,250.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$182,600.00	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$366,750.00	1.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	SUTTON BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,163.46	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$61,250.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$336,969.16	1.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$61,200.00	0.21%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42%	0	\$0.00	NA	0	
	UNITED BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	0	\$0.00	NA	0	
	Unavailable	109	\$7,529,629.75	25.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>439</b>	<b>\$29,640,937.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,300.00	2.25%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$140,650.00	0.57%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$247,500.00	1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$265,500.00	1.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	0	\$0.00	NA	0	

	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$987,478.31	4%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$106,201.38	0.43%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,700.00	0.53%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	0	\$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$146,300.00	0.59%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	1	\$168,586.50	0.68%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$335,647.67	1.36%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$144,450.00	0.59%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0	\$0.00	NA	0	
	HOME BANC N.A	1	\$165,500.00	0.67%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$184,000.00	0.75%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$244,054.13	0.99%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$202,600.00	0.82%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$346,000.00	1.4%	0	\$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	2	\$356,098.32	1.44%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$274,500.00	1.11%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,945.00	0.68%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$373,700.00	1.51%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.83%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$270,000.00	1.09%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$225,500.00	0.91%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	3	\$688,523.81	2.79%	0	\$0.00	NA	0	
	Unavailable	20	\$4,882,459.03	19.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$24,683,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DJE4	ALLIED MORTGAGE GROUP, INC	1	\$175,200.00	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$177,504.34	0.65%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,200.00	0.97%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.44%	0	\$0.00	NA	0	
	AMERIHOMES MORTGAGE CORPORATION	1	\$235,500.00	0.86%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1	\$190,400.00	0.69%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW	1	\$260,400.00	0.95%	0	\$0.00	NA	0	

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$308,000.00	1.12%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$192,900.00	0.7%	0	\$0.00	NA	0
	DIME BANK	1	\$371,000.00	1.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$174,861.41	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$370,000.00	1.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$182,000.00	0.66%	0	\$0.00	NA	0
		1	\$190,000.00	0.69%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	2	\$411,000.00	1.5%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$223,800.00	0.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,426,300.00	5.2%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00	NA	0
	MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	0
	MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$307,000.00	1.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$230,000.00	0.84%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$255,000.00	0.93%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00	0.71%	0	\$0.00	NA	0
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$488,950.00	1.78%	0	\$0.00	NA	0
	WALLICK AND VOLK	1	\$191,800.00	0.7%	0	\$0.00	NA	0



		INC								
		Unavailable	21	\$4,713,827.72	17.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$27,420,956.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DJF1		AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0	\$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	\$125,000.00	1.66%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	6	\$619,500.00	8.25%	0	\$0.00	NA	0	
		Unavailable	24	\$2,592,979.23	34.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$7,509,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DJG9		ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	0	\$0.00	NA	0	
		CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	0	\$0.00	NA	0	
		HOCKING VALLEY BANK	1	\$177,484.00	0.28%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	2	\$528,997.00	0.83%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$273,400.00	0.43%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	1	\$249,000.00	0.39%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	\$655,500.00	1.02%	0	\$0.00	NA	0	
		Unavailable	68	\$18,414,472.71	28.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>233</b>	<b>\$64,017,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417DJH7		BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06%	0	\$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4%	0	\$0.00	NA	0	
		EVOLVE BANK & TRUST	1	\$168,433.00	7.16%	0	\$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC	1	\$155,430.00	6.61%	0	\$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	\$227,000.00	9.65%	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18%	0	\$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31%	0	\$0.00	NA	0	
		Unavailable	4	\$908,300.00	38.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,351,747.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DJJ3		ASSOCIATED BANK, NA	2	\$379,200.00	6.33%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39%	0	\$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0	\$0.00	NA	0	
		CASHCALL, INC	1	\$193,200.00	3.23%	0	\$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0	\$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0	\$0.00	NA	0	
		EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0	\$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0	\$0.00	NA	0	
		FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	0	\$0.00	NA	0	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0	\$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC	2	\$310,184.69	5.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$156,665.62	2.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,787.00	4.44%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,079,500.00	18.03%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,985,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJK0	ALPINE BANK & TRUST CO	1	\$164,150.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74%	0	\$0.00	NA	0
	AMERICASH	1	\$209,000.00	0.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$1,429,300.00	4.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$148,000.00	0.46%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$285,360.00	0.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$977,322.00	3.01%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$255,400.00	0.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$776,433.96	2.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	1	\$63,200.00	0.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	\$560,728.65	1.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$144,400.00	0.44%	0	\$0.00	NA	0	
	HOME BANC N.A	1	\$115,100.00	0.35%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$87,500.00	0.27%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$123,400.00	0.38%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	\$154,975.11	0.48%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$108,300.00	0.33%	0	\$0.00	NA	0	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$966,084.58	2.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86%	0	\$0.00	NA	0
	TALMER BANK & TRUST	6	\$500,000.00	1.54%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	5	\$1,195,757.04	3.68%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$471,000.00	1.45%	0	\$0.00	NA	0
	WAYNE BANK	1	\$210,556.68	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27%	0	\$0.00	NA	0
	Unavailable	35	\$7,852,502.64	24.18%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$32,479,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJL8	ALPINE BANK & TRUST CO	1	\$124,460.20	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	2	\$184,550.00	0.72%	0	\$0.00	NA	0

	CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$538,300.00	2.1%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$363,137.71	1.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$140,800.00	0.55%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00	1.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$342,901.00	1.34%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00	1.74%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$221,100.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$442,950.00	1.73%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$199,750.00	0.78%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$231,234.82	0.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$473,554.00	1.84%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$178,400.00	0.69%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$562,300.00	2.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$325,800.00	1.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0	\$0.00	NA	0

	MLD MORTGAGE, INC	1	\$174,100.00	0.68%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$379,320.11	1.48%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	\$160,131.01	0.62%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$355,848.05	1.39%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	3	\$424,000.00	1.65%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	4	\$1,070,273.92	4.17%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	5	\$1,078,930.84	4.2%	0	\$0.00	NA	0	
	Unavailable	25	\$4,934,616.22	19.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$25,669,904.28</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA	1	\$349,260.00	3.18%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$90,500.00	0.82%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$416,500.00	3.8%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
		1	\$280,000.00	2.55%	0	\$0.00	NA	0	



		SANTA CLARA COUNTY FEDERAL CREDIT UNION							
		STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09%	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	3	\$436,750.00	3.98%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,279,903.36	11.69%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,971,002.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$8,701,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJP9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56%	0	\$0.00	NA	0
		ANZ GUAM, INC	3	\$782,006.33	1.83%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$172,958.00	0.41%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$103,673.00	0.24%	0	\$0.00	NA	0
		BANKIOWA	1	\$88,775.00	0.21%	0	\$0.00	NA	0
		BANKWEST	1	\$124,000.00	0.29%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0	\$0.00	NA	0
		CENTRAL BANK	4	\$349,869.00	0.82%	0	\$0.00	NA	0

	ILLINOIS							
	CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$998,469.94	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$315,112.50	0.74%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$296,955.60	0.7%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	3	\$370,367.45	0.87%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$297,991.79	0.7%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$112,750.00	0.26%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$166,920.00	0.39%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	3	\$315,373.00	0.74%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	0	\$0.00	NA	0	
	MARINE BANK	3	\$463,886.00	1.09%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$518,859.00	1.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC	3	\$480,275.00	1.13%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,132,923.07	2.65%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	24	\$2,423,386.85	5.68%	0	\$0.00	NA	0	
	OLD MISSION BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$229,489.00	0.54%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$666,806.01	1.56%	0	\$0.00	NA	0	
		1	\$187,244.00	0.44%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK							
	RANLIFE, INC	1	\$149,021.21	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$259,502.34	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$119,890.59	0.28%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$456,881.47	1.07%	0	\$0.00	NA	0
	TEXAS BANK	3	\$316,020.17	0.74%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	11	\$1,206,498.00	2.83%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$161,190.55	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54%	0	\$0.00	NA	0
	Unavailable	33	\$3,498,911.63	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$42,675,520.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$136,966.00	1.04%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$89,351.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,025.00	0.81%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	5	\$472,058.64	3.59%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	0	\$0.00	NA	0	
	INDEPENDENT BANK	11	\$805,066.00	6.12%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$127,645.00	0.97%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$243,538.00	1.85%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	0	\$0.00	NA	0	
	RANLIFE, INC	5	\$906,381.04	6.89%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	1	\$223,986.41	1.7%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$186,982.00	1.42%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$181,027.00	1.38%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,584,865.14	12.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$13,154,603.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	0	\$0.00	NA	0	

	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$757,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$178,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,011,000.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,387,700.00	1.89%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,073,400.00	0.85%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$234,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$406,960.46	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$421,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,526,433.00	1.21%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$347,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$332,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$514,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$220,900.00	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0
		2	\$373,876.97	0.3%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	11	\$2,723,400.00	2.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$440,800.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$248,780.21	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0	\$0.00	NA	0

	FRANDSEN BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$223,343.39	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	
	MACON BANK, INC	3	\$885,000.00	0.7%	0	\$0.00	NA	0	
	MARINE BANK	19	\$4,259,951.05	3.37%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0	\$0.00	NA	0	



	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	0	\$0.00	NA	0	
	OAK BANK	2	\$676,525.00	0.53%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
	PARK BANK	2	\$386,400.00	0.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$358,000.00	0.28%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	\$398,202.18	0.31%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$596,500.00	0.47%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98%	0	\$0.00	NA	0	

	SUTTON BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	1	\$336,000.00	0.27%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$263,300.00	0.21%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$488,000.00	0.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$237,000.00	0.19%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	0	\$0.00	NA	0	
	Unavailable	100	\$25,286,092.16	20.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>488</b>	<b>\$126,530,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75%	0	\$0.00	NA	0	
	Unavailable	5	\$1,501,500.00	38.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,925,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	3	\$612,250.00	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$257,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,189,000.00	0.59%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$395,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,010,000.00	0.5%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,500.00	0.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$794,400.00	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$189,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$205,500.00	0.1%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	
	BANKIOWA	1	\$187,200.00	0.09%	0	\$0.00	NA	0	
	BANNER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	0	\$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,827,400.00	0.91%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$801,200.00	0.4%	0	\$0.00	NA	0	
	CASHCALL, INC	36	\$11,745,000.00	5.85%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$362,000.00	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,000.00	0.29%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$286,250.00	0.14%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	3	\$727,800.00	0.36%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$204,600.00	0.1%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	2	\$408,400.00	0.2%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$441,075.00	0.22%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$956,328.00	0.48%	0	\$0.00	NA	0	
		1	\$193,600.00	0.1%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,652,124.00	0.82%	0	\$0.00	NA	0
		1	\$342,500.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$327,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$4,487,042.01	2.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$860,750.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$716,100.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$274,100.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$249,274.56	0.12%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,543,250.00	0.77%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$911,000.00	0.45%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	LEADER BANK, N.A	10	\$3,225,800.00	1.61%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$340,800.00	0.17%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00	NA	0	
	MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$456,500.00	0.23%	0	\$0.00	NA	0	
	MERRIMACK COUNTY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	

	SAVINGS BANK							
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$253,534.33	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	7	\$2,288,500.00	1.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00	NA	0
	OAK BANK	1	\$399,300.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$177,700.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,048,700.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$680,510.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$366,500.00	0.18%	0	\$0.00	NA	0



	ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$682,089.33	0.34%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,476,662.00	0.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$395,562.51	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,000.00	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$393,400.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0

	ST. MARYS BANK	3	\$665,500.00	0.33%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$1,103,500.00	0.55%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	3	\$802,200.00	0.4%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$654,134.21	0.33%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,018,800.00	0.51%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$683,186.00	0.34%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$653,400.00	0.33%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$199,551.00	0.1%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$207,795.00	0.1%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$687,775.00	0.34%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,768,100.00	0.88%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	39	\$9,274,487.73	4.62%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$593,150.00	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$366,500.00	0.18%	0	\$0.00	NA	0	

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$669,900.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$716,000.00	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	169	\$45,442,937.76	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$200,676,581.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0
		2	\$415,600.00	0.21%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,483,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$490,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,523.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$845,600.00	0.42%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$385,474.45	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0	\$0.00	NA	0
	BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$854,623.00	0.43%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	0	\$0.00	NA	0

	BAYCOAST BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00	0.21%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$498,600.00	0.25%	0	\$0.00	NA	0	
	CASHCALL, INC	39	\$13,098,025.79	6.54%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$364,700.00	0.18%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,154,400.00	0.58%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	11	\$2,989,500.00	1.49%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$177,848.00	0.09%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$218,200.00	0.11%	0	\$0.00	NA	0	
		1	\$315,000.00	0.16%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$259,800.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$627,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$631,469.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$406,000.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,162,622.21	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$181,200.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,920,100.00	1.46%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$607,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$206,600.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$911,450.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$848,589.85	0.42%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$412,000.00	0.21%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$514,000.00	0.26%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	
	LEADER BANK, N.A	8	\$2,493,000.00	1.24%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	3	\$800,000.00	0.4%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	



	MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$507,000.00	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$460,646.00	0.23%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	5	\$1,423,100.00	0.71%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	2	\$600,900.00	0.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	OAK BANK	2	\$592,300.00	0.3%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA	0	

	OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	ORNLFEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0	\$0.00	NA	0	
	PBI BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	2	\$509,302.34	0.25%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$409,700.00	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$231,050.00	0.12%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,773,040.00	0.89%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$413,100.00	0.21%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$353,100.00	0.18%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,499,100.00	0.75%	0	\$0.00	NA	0	

	SFMC L.P	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,255,000.00	1.13%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$619,000.00	0.31%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	2	\$463,000.00	0.23%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$405,187.96	0.2%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$594,500.00	0.3%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$382,852.68	0.19%	0	\$0.00	NA	0	
	SWBC MORTGAGE	5	\$1,298,700.00	0.65%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$177,500.00	0.09%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$435,250.00	0.22%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	TOTALBANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	7	\$1,868,084.54	0.93%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	27	\$6,447,109.72	3.22%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$264,365.53	0.13%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,600.00	0.19%	0	\$0.00	NA	0	
	UNITY BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	156	\$42,740,697.72	21.34%	0	\$0.00	NA	0
<b>Total</b>		<b>721</b>	<b>\$200,260,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
		1	\$407,500.00	0.2%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC							
	AMARILLO NATIONAL BANK	2	\$431,600.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$663,586.59	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,292,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$590,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,341,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$646,000.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$681,300.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$367,661.22	0.18%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$850,250.00	0.43%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$413,500.00	0.21%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.1%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$352,563.02	0.18%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$629,220.00	0.32%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	0.28%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$932,500.00	0.47%	0	\$0.00	NA	0	
	CASHCALL, INC	39	\$11,380,000.00	5.72%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	2	\$503,700.00	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26%	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC	8	\$2,288,300.00	1.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$685,144.34	0.34%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$352,000.00	0.18%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$418,500.00	0.21%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
	DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$213,500.00	0.11%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0	\$0.00	NA	0	

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$536,061.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$241,171.98	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$590,000.00	0.3%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0	\$0.00	NA	0	



	GUARDIAN MORTGAGE COMPANY INC	6	\$1,601,000.00	0.8%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$211,689.44	0.11%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$409,000.00	0.21%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$960,000.00	0.48%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
	LEADER BANK, N.A	7	\$2,045,000.00	1.03%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	4	\$1,079,000.00	0.54%	0	\$0.00	NA	0	
	LENDUS, LLC	3	\$1,051,400.00	0.53%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	

	MAINSTREET CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	4	\$886,500.00	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$467,000.00	0.23%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$249,800.00	0.13%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$201,200.00	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	5	\$1,478,162.77	0.74%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$602,300.00	0.3%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$188,500.00	0.09%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$249,000.00	0.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$300,931.60	0.15%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	

	OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$410,000.00	0.21%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$992,835.00	0.5%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
		3	\$648,471.73	0.33%	0	\$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,800.00	0.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$410,600.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$482,720.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$324,798.18	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,327,672.00	0.67%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
		1	\$241,868.61	0.12%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE LENDING COMPANY, INC	1	\$211,700.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	2	\$568,500.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,700.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$928,200.00	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK	35	\$8,908,849.08	4.47%	0	\$0.00	NA	0
	UNITED BANK	1	\$324,554.95	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$332,932.28	0.17%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3%	0	\$0.00	NA	0
	VENTURE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$602,000.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$543,900.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	150	\$42,175,118.78	21.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>726</b>	<b>\$199,111,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,600.00	0.17%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$204,073.00	0.09%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	4	\$817,500.00	0.38%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	3	\$622,800.00	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,126,500.00	0.52%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	
		2	\$528,500.00	0.24%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$614,200.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$405,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,500.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$201,118.89	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$400,176.75	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$512,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$745,007.08	0.35%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$412,300.00	0.19%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL	2	\$455,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,058,150.00	0.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$288,920.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$195,300.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$945,700.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$705,700.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC	41	\$12,750,600.00	5.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,715,131.14	1.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$653,400.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$415,050.00	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,697,820.00	0.79%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$321,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$347,500.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,398,674.58	1.57%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$960,024.00	0.44%	0	\$0.00	NA	0



	COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,000.00	0.1%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$184,250.00	0.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18%	0	\$0.00	NA	0	
	DIME BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
	FIRST BANK	1	\$393,000.00	0.18%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$574,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$211,276.00	0.1%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	
		1	\$215,048.34	0.1%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,104,000.00	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,482,685.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,490,335.40	1.62%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$213,494.26	0.1%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$558,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$566,000.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$597,000.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$179,350.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,516,700.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
	HOME BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$298,651.64	0.14%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$180,650.00	0.08%	0	\$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$643,000.00	0.3%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,397,932.00	0.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$311,854.00	0.14%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$785,250.00	0.36%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	
	LEADER BANK, N.A	6	\$1,696,850.00	0.79%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	4	\$1,183,000.00	0.55%	0	\$0.00	NA	0	
	LENDUS, LLC	6	\$1,668,000.00	0.77%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$862,500.00	0.4%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK	1	\$189,110.56	0.09%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	

	CORPORATION							
	MAX CREDIT UNION	1	\$220,200.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$497,456.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$644,000.00	0.3%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$705,400.00	0.33%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,529,500.00	0.71%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$405,700.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$383,400.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		1	\$380,200.00	0.18%	0	\$0.00	NA	0

	ORNLFEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$179,300.00	0.08%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,873,000.00	0.87%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$177,800.00	0.08%	0	\$0.00	NA	0	
	STATE BANK	1	\$195,600.00	0.09%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$1,456,474.85	0.67%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	1	\$223,200.00	0.1%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$238,950.00	0.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$212,000.00	0.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18%	0	\$0.00	NA	0	

	THE LENDING COMPANY, INC	2	\$478,940.00	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00	0.3%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$494,000.00	0.23%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	43	\$10,831,844.99	5.02%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$400,750.00	0.19%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	\$464,500.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	193	\$50,214,948.47	23.25%	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$215,831,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJX2	IST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$345,362.30	1.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,180.79	2.45%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$310,793.10	1.73%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,700.72	0.97%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13%	0	\$0.00	NA	0
		2	\$581,477.75	3.24%	0	\$0.00	NA	0



		WELLS FARGO BANK, N.A							
		Unavailable	8	\$2,386,475.05	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,955,324.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJY0		ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	4	\$1,029,350.00	0.41%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,289,000.00	0.52%	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	7	\$2,116,000.00	0.85%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	2	\$571,440.00	0.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	2	\$577,138.00	0.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$441,000.00	0.18%	0	\$0.00	NA	0
		Unavailable	541	\$161,849,876.20	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>828</b>	<b>\$249,992,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$685,750.00	0.33%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	5	\$991,110.00	0.47%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$868,300.00	0.41%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$299,400.00	0.14%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$631,445.00	0.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	3	\$571,750.00	0.27%	0	\$0.00	NA	0	
	Unavailable	448	\$137,254,206.03	65.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>692</b>	<b>\$210,269,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$153,440.00	0.82%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$221,250.00	1.19%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	2	\$659,200.00	3.54%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$266,666.71	1.43%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,088.00	1.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C	1	\$312,550.00	1.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$947,606.96	5.09%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$255,000.00	1.37%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$247,500.00	1.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$182,700.00	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$330,000.00	1.77%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	1.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$666,000.00	3.58%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$320,625.00	1.72%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$305,397.31	1.64%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$465,000.00	2.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$217,550.00	1.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$504,000.00	2.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$188,000.00	1.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,664.23	0.86%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$207,719.82	1.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$315,400.00	1.69%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$260,000.00	1.4%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$195,000.00	1.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$375,000.00	2.01%	0	\$0.00	NA	0
	Unavailable	29	\$7,115,841.68	38.26%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,613,616.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DK36	ADVISORS MORTGAGE GROUP, L.L.C	1	\$393,750.00	1.58%	0	\$0.00	NA	0
		2	\$404,000.00	1.62%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81%	0	\$0.00	NA	0
	CASHCALL, INC	7	\$1,864,903.38	7.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$448,000.00	1.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$263,200.00	1.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$327,200.00	1.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$181,450.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$940,250.00	3.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$151,883.57	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$186,870.00	0.75%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$341,250.00	1.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$263,900.00	1.06%	0	\$0.00	NA	0
	HOME BANK	1	\$155,400.00	0.62%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$451,232.02	1.81%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$468,000.00	1.88%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$300,000.00	1.21%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	MAGNA BANK	1	\$383,742.00	1.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$175,000.00	0.7%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS FINANCIAL							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$241,000.00	0.97%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$251,397.80	1.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$380,000.00	1.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.9%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,500.00	0.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$199,000.00	0.8%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$212,000.00	0.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00	1.1%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$296,000.00	1.19%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$193,599.34	0.78%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.92%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$306,788.36	1.23%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$203,000.00	0.82%	0	\$0.00	NA	0
	Unavailable	29	\$7,408,441.35	29.8%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$24,885,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DK44	CITIMORTGAGE, INC	2	\$360,145.58	14.51%	0	\$0.00	NA	0
		1	\$202,336.34	8.15%	0	\$0.00	NA	0

		FEDERAL HOME LOAN BANK OF SEATTLE							
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,712,562.88	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,481,561.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DK51		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,416,200.00	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,074,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DK69		1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	\$717,398.16	2.46%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$371,000.00	1.27%	0	\$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	1	\$177,700.00	0.61%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$294,500.00	1.01%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$254,300.00	0.87%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	\$261,200.00	0.9%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61%	0	\$0.00	NA	0
		ELEVATIONS CU	1	\$317,000.00	1.09%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.98%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$216,000.00	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$428,270.00	1.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$885,000.00	3.04%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$775,300.00	2.66%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$209,600.00	0.72%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$196,000.00	0.67%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41%	0	\$0.00	NA	0	
	HONOLULU HOMELoANS, INC	1	\$430,950.00	1.48%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$684,000.00	2.35%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$354,000.00	1.21%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24%	0	\$0.00	NA	0	
	LEADER BANK, N.A	3	\$711,000.00	2.44%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$358,000.00	1.23%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$378,000.00	1.3%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$266,000.00	0.91%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$223,850.00	0.77%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$233,353.00	0.8%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$176,100.00	0.6%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00	2.15%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$175,219.00	0.6%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$682,500.00	2.34%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$184,571.99	0.63%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62%	0	\$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19%	0	\$0.00	NA	0	
		WALLICK AND VOLK INC	1	\$215,000.00	0.74%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	
		Unavailable	25	\$7,753,974.92	26.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$29,141,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DKA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	3	\$998,000.00	0.4%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$586,050.00	0.23%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	3	\$1,250,000.00	0.5%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,394,550.00	0.56%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	
		ANCHORBANK FSB	3	\$682,000.00	0.27%	0	\$0.00	NA	0	
			1	\$217,900.00	0.09%	0	\$0.00	NA	0	



	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	2	\$444,500.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,454,200.00	0.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$382,998.94	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,313,200.00	0.93%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$882,156.00	0.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$608,300.00	0.24%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC	22	\$8,105,800.00	3.25%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	3	\$799,750.00	0.32%	0	\$0.00	NA	0

	COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$214,734.52	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,272,288.00	2.51%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,977,230.00	0.79%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$288,700.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	\$1,000,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$440,237.40	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$489,842.35	0.2%	0	\$0.00	NA	0
	DIME BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	6	\$1,484,775.00	0.59%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$376,400.00	0.15%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$1,423,000.00	0.57%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,007,250.00	0.4%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$454,529.00	0.18%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$323,501.14	0.13%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$259,599.69	0.1%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$764,800.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$745,760.00	0.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$343,900.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$2,407,850.00	0.96%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$546,000.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,489,500.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$238,200.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,700.00	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$428,000.00	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$3,826,100.00	1.53%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,808,500.00	1.93%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,189,050.00	1.28%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
	GECU	1	\$189,600.00	0.08%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$395,100.00	0.16%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$192,996.00	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	\$1,012,750.00	0.41%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$287,076.72	0.11%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$1,035,655.00	0.41%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,200.00	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$431,500.00	0.17%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,068.00	0.08%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.08%	0	\$0.00	NA	0	
	HONOR BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,815,800.00	0.73%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$610,850.00	0.24%	0	\$0.00	NA	0	

	JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$707,400.00	0.28%	0	\$0.00	NA	0	
	LEADER BANK, N.A	12	\$3,867,850.00	1.55%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	5	\$2,080,500.00	0.83%	0	\$0.00	NA	0	
	LENDUS, LLC	5	\$1,628,063.00	0.65%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
	MAGNA BANK	4	\$1,174,031.06	0.47%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	2	\$411,000.00	0.16%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	3	\$917,050.00	0.37%	0	\$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$582,500.00	0.23%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.25%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$851,300.00	0.34%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.27%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$473,516.16	0.19%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$261,103.13	0.1%	0	\$0.00	NA	0	
		2	\$559,096.35	0.22%	0	\$0.00	NA	0	

	PREMIER AMERICA CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,097,939.00	0.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$589,710.54	0.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,795,500.00	0.72%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$751,000.00	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$597,300.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$471,240.00	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	12	\$3,575,148.32	1.43%	0	\$0.00	NA	0
		1	\$400,000.00	0.16%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	STEARNS LENDING, INC	7	\$1,859,950.00	0.74%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$785,200.00	0.31%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$212,720.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$587,500.00	0.24%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$355,451.88	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	3	\$756,000.00	0.3%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,678,426.75	1.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$208,692.29	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,206,130.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$579,000.00	0.23%	0	\$0.00	NA	0



	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	0	\$0.00	NA	0
	VENTURE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$281,500.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$722,300.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	254	\$76,998,152.99	30.87%	0	\$0.00	NA	0
<b>Total</b>		<b>837</b>	<b>\$249,774,930.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKB8	IST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	4	\$1,331,000.00	0.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$659,493.73	0.32%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0
		6	\$2,093,000.00	1.03%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,474,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$570,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,473,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,223,200.00	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$318,800.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,472,500.00	1.7%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,208,500.00	0.59%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$231,950.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$254,060.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$335,100.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$305,528.85	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$610,700.00	0.3%	0	\$0.00	NA	0	
	CASHCALL, INC	22	\$7,305,000.00	3.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$560,434.16	0.27%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	3	\$830,090.22	0.41%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	8	\$2,319,908.00	1.14%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$187,096.97	0.09%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	2	\$733,000.00	0.36%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$262,650.00	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,500.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$356,600.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$304,947.70	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04%	0	\$0.00	NA	0	

	DUPAGE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$583,500.00	0.29%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$265,868.02	0.13%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,196.00	0.11%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$299,040.25	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	0	\$0.00	NA	0	
		9	\$2,581,700.00	1.27%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$768,736.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,923,500.00	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$855,000.00	0.42%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$342,400.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$832,076.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$761,867.21	0.37%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$488,100.00	0.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$294,444.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$813,000.00	0.4%	0	\$0.00	NA	0	
	INVESTORS BANK	4	\$1,239,000.00	0.61%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	\$909,974.45	0.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$364,800.00	0.18%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,001,300.00	0.98%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	
	LEADER BANK, N.A	11	\$3,687,750.00	1.81%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	3	\$968,000.00	0.47%	0	\$0.00	NA	0	
	LENDUS, LLC	7	\$2,656,750.00	1.3%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$339,385.04	0.17%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$490,000.00	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$212,100.00	0.1%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$573,000.00	0.28%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$670,340.00	0.33%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$263,880.00	0.13%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	\$258,000.00	0.13%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,671,700.00	1.31%	0	\$0.00	NA	0	

	SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,648,400.00	0.81%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$236,850.00	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$498,000.00	0.24%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	9	\$2,118,025.00	1.04%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$765,000.00	0.38%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	6	\$2,116,000.00	1.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$209,250.00	0.1%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$454,200.00	0.22%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	2	\$663,000.00	0.33%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$1,064,000.00	0.52%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$524,800.00	0.26%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$230,278.00	0.11%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$936,037.00	0.46%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$261,700.00	0.13%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,600.00	0.35%	0	\$0.00	NA	0	
	UMPQUA BANK	11	\$3,292,287.00	1.61%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$464,000.00	0.23%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES,	1	\$251,250.00	0.12%	0	\$0.00	NA	0	



	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	VENTURE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	3	\$1,029,589.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11%	0	\$0.00	NA	0
	Unavailable	208	\$62,841,871.84	30.87%	0	\$0.00	NA	0
<b>Total</b>		<b>672</b>	<b>\$203,909,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKC6	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	2	\$464,250.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	5	\$1,980,000.00	0.79%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$315,502.69	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$187,979.09	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$304,000.00	0.12%	0	\$0.00	NA	0
		1	\$407,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B	3	\$789,200.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$761,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$681,500.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,367,461.77	1.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$239,630.48	0.1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,441,000.00	0.98%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$642,993.55	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$258,800.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$353,200.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC	22	\$7,385,600.00	2.96%	0	\$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$190,705.92	0.08%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	6	\$2,077,249.00	0.83%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$397,373.63	0.16%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	3	\$1,073,600.00	0.43%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,400.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

	EASTWOOD BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$635,300.00	0.25%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$371,334.68	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$415,550.00	0.17%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$2,165,394.00	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$813,320.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$247,320.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$424,340.39	0.17%	0	\$0.00	NA	0	
		1	\$181,350.00	0.07%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$3,321,825.00	1.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$4,409,500.00	1.77%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	4	\$1,318,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,173,654.71	0.47%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$612,550.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$443,600.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$678,400.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$244,120.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$292,400.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$258,167.00	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	1	\$252,800.00	0.1%	0	\$0.00	NA	0	
	INVESTORS BANK	4	\$1,319,100.00	0.53%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,815,100.00	0.73%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,800.00	0.69%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
	LEADER BANK, N.A	11	\$3,836,900.00	1.54%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	2	\$645,600.00	0.26%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45%	0	\$0.00	NA	0	
	LENDUS, LLC	14	\$4,317,000.00	1.73%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$538,700.00	0.22%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	
	MARINE BANK	3	\$578,644.09	0.23%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$203,720.00	0.08%	0	\$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$245,415.15	0.1%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	0	\$0.00	NA	0	
	METRO CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$544,250.00	0.22%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$278,400.00	0.11%	0	\$0.00	NA	0	
		2	\$588,000.00	0.24%	0	\$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	OAK BANK	2	\$470,300.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$3,423,000.00	1.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,860.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$395,285.00	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
		1	\$291,334.68	0.12%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$241,800.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$394,925.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,353,446.00	0.94%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0



	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$230,830.00	0.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	8	\$2,188,450.00	0.88%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	9	\$2,923,500.00	1.17%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$579,700.00	0.23%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$998,950.00	0.4%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$487,050.00	0.19%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,969.00	0.07%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$295,800.00	0.12%	0	\$0.00	NA	0	
	UMPQUA BANK	7	\$1,833,000.00	0.73%	0	\$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$704,000.00	0.28%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,037,300.00	0.82%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0	
		2	\$625,200.00	0.25%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION							
	VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$359,600.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$825,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$402,100.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$863,000.00	0.35%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$599,850.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$394,041.56	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$484,802.00	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	255	\$76,759,465.11	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>826</b>	<b>\$249,817,079.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$358,400.00	0.14%	0	\$0.00	NA	0
	3RD FED BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$1,114,500.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$553,000.00	0.22%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$697,286.64	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$218,477.94	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,038,760.00	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$921,100.00	0.37%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,863,400.00	1.15%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$896,900.00	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	2	\$663,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$409,419.35	0.16%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$215,700.00	0.09%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$294,005.00	0.12%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	NA	0	

	BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$213,700.00	0.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89%	0	\$0.00	NA	0	
	CASHCALL, INC	30	\$11,336,700.00	4.54%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	7	\$1,977,710.00	0.79%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	2	\$594,000.00	0.24%	0	\$0.00	NA	0	

	CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$268,392.95	0.11%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$1,217,910.00	0.49%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	FIRST BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$226,900.00	0.09%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$669,276.00	0.27%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	

	BOSTON							
	FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$672,760.13	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$767,571.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$336,642.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,088,868.06	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$588,020.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$677,000.00	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$565,700.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$3,016,350.00	1.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,656,100.00	1.06%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,469,500.00	0.99%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$839,500.00	0.34%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$260,950.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$498,300.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$360,500.00	0.14%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$637,000.00	0.26%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$1,435,200.00	0.57%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00	0.14%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	\$726,500.00	0.29%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$416,000.00	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$809,000.00	0.32%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	
	LEADER BANK, N.A	10	\$3,286,000.00	1.32%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	LENDUS, LLC	3	\$1,182,560.00	0.47%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$300,600.00	0.12%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$838,600.00	0.34%	0	\$0.00	NA	0	
	MARINE BANK	1	\$182,747.47	0.07%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	3	\$1,102,000.00	0.44%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29%	0	\$0.00	NA	0	
	METRO CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$667,510.00	0.27%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$454,900.00	0.18%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23%	0	\$0.00	NA	0	
	MWABANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$715,930.00	0.29%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	
	OAK BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	7	\$2,874,250.00	1.15%	0	\$0.00	NA	0	



	OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	
	PBI BANK	1	\$368,975.00	0.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	2	\$651,910.00	0.26%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$307,200.00	0.12%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	2	\$546,000.00	0.22%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00	0.54%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$676,600.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$832,500.00	0.33%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	4	\$1,061,800.00	0.43%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$780,000.00	0.31%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$711,500.00	0.28%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$1,125,318.00	0.45%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$416,358.00	0.17%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$667,200.00	0.27%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$335,900.00	0.13%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK	7	\$2,086,509.27	0.84%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$439,000.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$179,800.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,161,750.00	0.87%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$993,042.06	0.4%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,770,920.00	1.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	4	\$1,086,750.00	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
		2	\$435,840.00	0.17%	0	\$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WESTERRA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00	0.1%	0	\$0.00	NA	0
		Unavailable	281	\$84,518,472.71	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>839</b>	<b>\$249,791,811.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKE2		ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$355,000.00	0.13%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	4	\$1,408,200.00	0.51%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	4	\$837,263.21	0.3%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00	0.39%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$249,229.00	0.09%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$652,209.45	0.23%	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$292,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$228,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,869,800.00	0.67%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	4	\$1,441,525.00	0.52%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,038,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,621,477.00	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$369,118.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,283,857.00	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$271,500.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$650,376.59	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,805,950.00	1.01%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$938,000.00	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$470,330.00	0.17%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$767,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,552,200.00	1.99%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$409,600.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$781,250.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$346,950.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC	41	\$13,909,467.87	4.99%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$558,400.00	0.2%	0	\$0.00	NA	0
		2	\$408,000.00	0.15%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	6	\$1,591,989.00	0.57%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$717,400.00	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$307,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$278,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$3,697,986.00	1.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,500.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$253,150.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	7	\$2,348,400.00	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$765,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$329,375.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$338,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$409,354.75	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$290,564.88	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,739,300.00	0.98%	0	\$0.00	NA	0
		1	\$252,000.00	0.09%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	\$878,220.00	0.31%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$251,500.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$274,151.90	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$404,362.62	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,246,691.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$604,500.00	0.22%	0	\$0.00	NA	0
		1	\$215,000.00	0.08%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$576,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,442,684.36	0.52%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$189,707.46	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	1	\$253,600.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$516,600.00	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$207,500.00	0.07%	0	\$0.00	NA	0



	HONOLULU HOMELOANS, INC	1	\$721,050.00	0.26%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	\$794,500.00	0.28%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00	0.39%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$272,974.00	0.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31%	0	\$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,842,300.00	1.02%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$357,300.00	0.13%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34%	0	\$0.00	NA	0	
	LEADER BANK, N.A	15	\$5,450,250.00	1.95%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	4	\$1,313,590.00	0.47%	0	\$0.00	NA	0	
	LENDUS, LLC	15	\$5,067,125.00	1.82%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44%	0	\$0.00	NA	0	
	MAGNA BANK	4	\$1,127,455.00	0.4%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	0	
	MARINE BANK	1	\$221,528.70	0.08%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$182,500.00	0.07%	0	\$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$600,117.53	0.22%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$566,539.11	0.2%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	2	\$602,800.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$189,550.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	2	\$622,000.00	0.22%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$364,500.00	0.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$514,000.00	0.18%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	10	\$3,898,000.00	1.4%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$516,800.00	0.19%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	0	
		1	\$208,000.00	0.07%	0	\$0.00	NA	0	

	PAPER CITY SAVINGS ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$371,200.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$267,100.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,900.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$326,800.00	0.12%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,000.00	0.3%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$724,500.00	0.26%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,858,200.00	0.67%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,100.00	0.06%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$278,800.00	0.1%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$804,000.00	0.29%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,900.00	0.11%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$670,999.95	0.24%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$779,700.00	0.28%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	8	\$2,123,076.00	0.76%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$408,200.00	0.15%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$901,300.00	0.32%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	7	\$2,386,500.00	0.86%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,500.00	0.14%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$893,065.00	0.32%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$1,335,700.00	0.48%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$597,000.00	0.21%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$465,450.00	0.17%	0	\$0.00	NA	0	
		1	\$222,835.61	0.08%	0	\$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$536,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$3,760,808.92	1.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$392,924.26	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,150,870.42	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$898,600.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$399,375.97	0.14%	0	\$0.00	NA	0
	WAYNE BANK	1	\$259,581.80	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42%	0	\$0.00	NA	0

	WEST GATE BANK	1	\$232,800.00	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23%	0	\$0.00	NA	0	
	WOLVERINE BANK FSB	1	\$361,100.00	0.13%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	271	\$83,860,239.96	30.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>919</b>	<b>\$278,804,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	2	\$783,000.00	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$184,500.00	0.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$515,488.83	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$386,961.81	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$476,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,304,000.00	0.79%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,666,600.00	0.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$962,000.00	0.33%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	3	\$954,890.29	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$2,175,000.00	0.75%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$365,800.00	0.13%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$288,305.42	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,581,500.00	0.54%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$380,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$340,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$233,700.00	0.08%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0	
	CASHCALL, INC	33	\$11,458,000.00	3.95%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$425,000.00	0.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$190,650.00	0.07%	0	\$0.00	NA	0	

	CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$331,200.00	0.11%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$196,800.00	0.07%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	13	\$4,208,050.00	1.45%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$185,014.70	0.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	\$233,600.00	0.08%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	9	\$2,818,100.00	0.97%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$434,400.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,200.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12%	0	\$0.00	NA	0	
	DIME BANK	3	\$1,098,000.00	0.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$311,500.00	0.11%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$509,400.00	0.18%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%	0	\$0.00	NA	0	



	F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$202,480.00	0.07%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,960.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$3,184,890.23	1.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,700.00	0.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,902,683.85	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$293,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	0	\$0.00	NA	0	

	FIRST PLACE BANK	8	\$2,251,828.07	0.78%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	2	\$747,000.00	0.26%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$444,311.00	0.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$964,160.00	0.33%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	0.08%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12%	0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$409,500.00	0.14%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0	
	HONOLULU HOMELoANS, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,272,800.00	0.44%	0	\$0.00	NA	0	

	INVESTORS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$466,000.00	0.16%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69%	0	\$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$189,800.00	0.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,551,500.00	0.88%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	2	\$692,500.00	0.24%	0	\$0.00	NA	0	
	LEADER BANK, N.A	18	\$6,277,375.00	2.16%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	3	\$1,170,000.00	0.4%	0	\$0.00	NA	0	
	LENDUS, LLC	9	\$3,312,750.00	1.14%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$214,360.00	0.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$222,600.00	0.08%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,400.00	0.15%	0	\$0.00	NA	0	
	METRO CREDIT UNION	3	\$858,750.00	0.3%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$662,500.00	0.23%	0	\$0.00	NA	0	

	MIDWESTONE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$487,450.00	0.17%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$376,818.92	0.13%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$262,800.00	0.09%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$547,638.09	0.19%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$278,554.00	0.1%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$305,000.00	0.11%	0	\$0.00	NA	0	
	NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	7	\$3,188,750.00	1.1%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	
		1	\$188,100.00	0.06%	0	\$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$673,700.00	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$362,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,329,820.00	0.46%	0	\$0.00	NA	0
	RENASANT BANK	3	\$964,102.06	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	7	\$2,401,000.00	0.83%	0	\$0.00	NA	0

	INC							
	SOLARITY CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,900.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$217,400.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,288,634.32	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,565,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$291,200.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$1,455,500.00	0.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$409,368.73	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$939,570.43	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$583,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$613,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$642,000.00	0.22%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	5	\$1,390,750.00	0.48%	0	\$0.00	NA	0
	THE PARK BANK	3	\$913,350.00	0.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$242,500.00	0.08%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$604,250.00	0.21%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36%	0	\$0.00	NA	0	
	UMPQUA BANK	11	\$3,330,273.00	1.15%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$1,015,500.00	0.35%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$410,000.00	0.14%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$255,500.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,799,550.00	1.65%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	3	\$866,000.00	0.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$388,900.00	0.13%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06%	0	\$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16%	0	\$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13%	0	\$0.00	NA	0	
		Unavailable	280	\$87,677,143.36	30.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>940</b>	<b>\$290,386,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DKG7		1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$232,900.00	0.08%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	2	\$487,300.00	0.17%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25%	0	\$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	3	\$978,868.00	0.34%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	0	\$0.00	NA	0	
		AMERICAN BANK	2	\$461,648.54	0.16%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	2	\$448,300.00	0.15%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,321,000.00	0.45%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$809,800.00	0.28%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	3	\$819,500.00	0.28%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	0	\$0.00	NA	0	
		ANCHORBANK FSB	4	\$1,062,000.00	0.37%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$360,000.00	0.12%	0	\$0.00	NA	0	



	UNION							
	ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,500,830.00	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$611,750.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,350,000.00	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$632,580.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,102,230.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC	32	\$10,635,573.59	3.66%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,503,400.00	0.52%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$175,213.00	0.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	5	\$1,622,000.00	0.56%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	4	\$1,083,870.00	0.37%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$429,606.56	0.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$307,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$284,759.39	0.1%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	8	\$2,417,391.00	0.83%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$415,500.00	0.14%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$821,500.00	0.28%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,650.00	0.07%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$356,500.00	0.12%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$344,400.00	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$1,170,000.00	0.4%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$399,384.12	0.14%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$239,850.00	0.08%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,133,400.00	0.73%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$468,000.00	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,566,075.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07%	0	\$0.00	NA	0	

	FIRST PLACE BANK	10	\$3,117,176.37	1.07%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	3	\$798,800.00	0.28%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$317,210.84	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$915,810.00	0.32%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$385,000.00	0.13%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	
	GECU	1	\$181,950.00	0.06%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$265,500.00	0.09%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$363,000.00	0.12%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$438,411.28	0.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$497,740.00	0.17%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$705,054.27	0.24%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$551,087.00	0.19%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
	HOME BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	

	OF ALBEMARLE SSB							
	HOMEWISE, INC	2	\$400,700.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$234,400.00	0.08%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$527,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,329,445.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,570,300.00	0.54%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A	13	\$4,195,000.00	1.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	LENDUS, LLC	12	\$4,102,700.00	1.41%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,218,000.00	0.42%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$508,700.00	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$392,311.73	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$720,000.00	0.25%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	3	\$687,125.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09%	0	\$0.00	NA	0	
	METRO CREDIT UNION	2	\$595,800.00	0.21%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$459,500.00	0.16%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$532,500.00	0.18%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1%	0	\$0.00	NA	0	
	MWABANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$660,963.00	0.23%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$283,662.58	0.1%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$258,655.00	0.09%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$322,559.00	0.11%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	7	\$2,718,000.00	0.94%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14%	0	\$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	
	PARK BANK	2	\$414,277.00	0.14%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$1,321,465.19	0.46%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$326,000.00	0.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$503,550.00	0.17%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,067,100.00	0.37%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	4	\$1,321,500.00	0.46%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$514,400.00	0.18%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	8	\$2,281,650.11	0.79%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.35%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,892.00	0.64%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$368,500.00	0.13%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	

	RIGHT START MORTGAGE, INC	2	\$667,500.00	0.23%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$295,500.00	0.1%	0	\$0.00	NA	0	
	S&T BANK	1	\$211,200.00	0.07%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,334,116.00	0.46%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$243,900.00	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$253,600.00	0.09%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	\$217,602.00	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	6	\$1,596,700.00	0.55%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF	2	\$394,200.00	0.14%	0	\$0.00	NA	0	



	MARYLAND, INC							
	STEARNS LENDING, INC	7	\$2,412,100.00	0.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$714,397.90	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$974,500.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$767,500.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,688,070.00	0.58%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$494,600.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$812,500.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$4,697,145.00	1.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$448,150.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$325,839.43	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	3	\$568,930.00	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	287	\$87,313,445.27	30.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>973</b>	<b>\$290,420,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$867,000.00	0.29%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$399,000.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,741,423.01	0.58%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$195,795.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$224,000.00	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$1,020,200.00	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$823,100.00	0.27%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	1	\$399,370.49	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,650.00	0.13%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$542,100.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,301,107.00	0.43%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,828,842.95	0.61%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,440,700.00	0.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,367,250.00	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$404,350.00	0.13%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,463,500.00	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$703,900.00	0.23%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$364,000.00	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$185,500.00	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$3,557,677.00	1.18%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$843,162.81	0.28%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$2,216,750.00	0.74%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$517,000.00	0.17%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$385,000.00	0.13%	0	\$0.00	NA	0	
	BANNER BANK	2	\$388,050.00	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$932,000.00	0.31%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$305,528.86	0.1%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	0.13%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$6,070,782.00	2.02%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$357,312.00	0.12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$815,100.00	0.27%	0	\$0.00	NA	0	
	CASHCALL, INC	32	\$10,694,797.49	3.56%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$598,000.00	0.2%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$185,650.00	0.06%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$812,000.00	0.27%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$227,858.04	0.08%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	15	\$4,424,686.83	1.47%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$687,000.00	0.23%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$507,100.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	5	\$1,531,500.00	0.51%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	

	CREDIT UNION WEST	1	\$231,200.00	0.08%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$250,613.54	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$235,612.08	0.08%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	0	
	DIME BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$1,199,500.00	0.4%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$202,300.00	0.07%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$192,203.61	0.06%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	\$3,094,930.00	1.03%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	FIRST BANK	1	\$189,200.00	0.06%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$328,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,394.07	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$363,400.00	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL	2	\$539,620.00	0.18%	0	\$0.00	NA	0	

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$326,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,537,007.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$629,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,837,116.38	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,050,350.00	1.68%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$416,357.95	0.14%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,663,260.95	0.55%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$222,750.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$648,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09%	0	\$0.00	NA	0
		1	\$284,300.00	0.09%	0	\$0.00	NA	0

	GUARANTY TRUST CORPORATION							
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,792,413.96	0.6%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$929,775.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$887,922.86	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$217,616.58	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$730,400.00	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,700,860.00	0.57%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$368,500.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,592,500.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A	11	\$3,579,935.00	1.19%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,633,500.00	0.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	LENDUS, LLC	14	\$4,817,600.00	1.6%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	
	MAGNA BANK	6	\$1,699,331.30	0.57%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2%	0	\$0.00	NA	0	
	MARINE BANK	2	\$470,659.31	0.16%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$339,300.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$371,250.00	0.12%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.08%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	\$573,800.00	0.19%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$180,400.00	0.06%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	



	OCEANFIRST BANK	2	\$523,000.00	0.17%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	ORNLFEDERAL CREDIT UNION	2	\$666,650.00	0.22%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$481,500.00	0.16%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$587,730.00	0.2%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	3	\$1,056,200.00	0.35%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$384,000.00	0.13%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	
	PROVIDENCE BANK	2	\$472,000.00	0.16%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	0	\$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,201,796.00	0.73%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$257,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,355,811.00	2.45%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,218,300.00	1.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$794,500.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC	8	\$2,273,000.00	0.76%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC	2	\$432,000.00	0.14%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$807,850.00	0.27%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$481,800.00	0.16%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$2,163,879.00	0.72%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$904,600.00	0.3%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$199,261.35	0.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,619,877.00	0.54%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	\$800,200.00	0.27%	0	\$0.00	NA	0	
		6	\$1,694,000.00	0.56%	0	\$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2%	0	\$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	\$239,600.00	0.08%	0	\$0.00	NA	0
		Unavailable	262	\$82,638,727.50	27.59%	0	\$0.00	NA	0
<b>Total</b>			<b>984</b>	<b>\$300,236,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,600.00	0.23%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11%	0	\$0.00	NA	0
		3RD FED BANK	1	\$312,800.00	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	2	\$608,200.00	0.35%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$959,000.00	0.55%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$682,350.00	0.39%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	3	\$1,243,000.00	0.71%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,050.00	0.16%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,019,700.00	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67%	0	\$0.00	NA	0
	AUBURNBANK	1	\$365,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,676,221.00	0.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$184,900.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,287,325.00	0.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$511,500.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$674,500.00	0.39%	0	\$0.00	NA	0
	BANKIOWA	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC	27	\$9,218,100.00	5.28%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$466,000.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA	0
		9	\$2,781,803.00	1.59%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC							
	COLE TAYLOR BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$592,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$283,500.00	0.16%	0	\$0.00	NA	0
	DIME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,499.02	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,922.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,331,050.36	0.76%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$387,999.93	0.22%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$295,760.00	0.17%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$1,673,450.00	0.96%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.12%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$196,318.00	0.11%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16%	0	\$0.00	NA	0	
	INVESTORS BANK	3	\$826,000.00	0.47%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,359,000.00	0.78%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$242,900.00	0.14%	0	\$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC	3	\$989,350.00	0.57%	0	\$0.00	NA	0	
	LEADER BANK, N.A	6	\$2,235,700.00	1.28%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	5	\$1,783,000.00	1.02%	0	\$0.00	NA	0	
	LENDUS, LLC	6	\$1,947,000.00	1.11%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$265,600.00	0.15%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$528,170.51	0.3%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	2	\$590,400.00	0.34%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$329,502.96	0.19%	0	\$0.00	NA	0	
		1	\$416,357.96	0.24%	0	\$0.00	NA	0	



	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39%	0	\$0.00	NA	0
	OAK BANK	2	\$670,560.00	0.38%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,642,500.00	1.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	4	\$1,355,612.00	0.78%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$817,000.00	0.47%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1%	0	\$0.00	NA	0
		1	\$257,500.00	0.15%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,980,500.00	1.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$206,500.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$233,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,316,785.00	0.75%	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$1,470,786.82	0.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$735,892.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$177,600.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$733,950.00	0.42%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC	1	\$396,800.00	0.23%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$459,400.00	0.26%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,751,150.00	1%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$278,000.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,701.78	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.13%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$617,000.00	0.35%	0	\$0.00	NA	0	
	Unavailable	148	\$43,342,961.44	24.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>585</b>	<b>\$174,635,711.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95%	0	\$0.00	NA	0	
		2	\$833,500.00	0.41%	0	\$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$425,756.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$869,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$374,094.52	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,032,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,201,700.00	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$658,046.57	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,606,100.00	0.79%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$194,800.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
		9	\$3,131,400.00	1.54%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC	13	\$4,527,600.00	2.22%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$3,686,158.00	1.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$437,900.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$734,000.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$318,240.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
		2	\$500,000.00	0.25%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$383,092.14	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$922,375.00	0.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$996,690.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$905,000.00	0.44%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,331,850.00	0.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,794,645.00	1.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$942,500.00	0.46%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$600,000.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$564,000.00	0.28%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$432,600.00	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$700,000.00	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$186,106.65	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$323,800.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$248,500.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	J.G. WENTWORTH HOME LENDING, LLC	2	\$668,326.59	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,000.00	0.85%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$220,240.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,113,500.00	0.55%	0	\$0.00	NA	0
	LEADER BANK, N.A	11	\$3,882,000.00	1.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,781,500.00	0.87%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	LENDUS, LLC	5	\$1,754,100.00	0.86%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$181,358.73	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$1,124,000.00	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$409,200.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$488,722.86	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$458,100.00	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$205,600.00	0.1%	0	\$0.00	NA	0



	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$348,000.00	0.17%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,100.00	0.22%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$217,500.00	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$818,500.00	0.4%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$223,750.00	0.11%	0	\$0.00	NA	0	
	NEW BRITAIN MORTGAGE, LLC	1	\$265,800.00	0.13%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,032.63	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$537,785.00	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	0	\$0.00	NA	0	
	OAK BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$763,600.00	0.37%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$269,500.00	0.13%	0	\$0.00	NA	0	

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PIONEER BANK	2	\$529,000.00	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$412,500.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$751,000.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,381,800.00	1.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	0	\$0.00	NA	0
		1	\$192,300.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,996.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$2,066,950.00	1.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$236,880.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,777,550.00	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54%	0	\$0.00	NA	0
		1	\$312,000.00	0.15%	0	\$0.00	NA	0

		WALLICK AND VOLK INC							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	\$1,065,000.00	0.52%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$382,000.00	0.19%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$289,333.87	0.14%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	0
		Unavailable	195	\$60,140,859.86	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>677</b>	<b>\$203,627,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKL6		COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$246,079.22	6.52%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	2	\$418,386.20	11.09%	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	\$226,589.42	6%	0	\$0.00	NA	0
		Unavailable	9	\$2,407,106.40	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,774,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKM4		ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0	\$0.00	NA	0
		BAY EQUITY, LLC	9	\$2,946,200.00	1.47%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0	\$0.00	NA	0
		CASTLE MORTGAGE	2	\$608,110.00	0.3%	0	\$0.00	NA	0

		CORPORATION							
		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	27	\$7,309,629.22	3.65%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	6	\$1,948,240.00	0.97%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$777,800.00	0.39%	0	\$0.00	NA	0
		Unavailable	313	\$93,341,796.44	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$200,384,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKN2		ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93%	0	\$0.00	NA	0
		BAY EQUITY, LLC	9	\$2,558,100.00	1.16%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	5	\$1,294,900.00	0.59%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	48	\$14,138,373.49	6.41%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	8	\$2,676,434.00	1.21%	0	\$0.00	NA	0
		STAR FINANCIAL	3	\$757,700.00	0.34%	0	\$0.00	NA	0

		GROUP, INC							
		Unavailable	322	\$97,798,683.45	44.33%	0	\$0.00	NA	0
<b>Total</b>			<b>705</b>	<b>\$220,654,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKP7		ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	10	\$3,019,850.00	1.68%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64%	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	39	\$12,212,715.82	6.78%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	6	\$1,757,735.00	0.98%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$275,000.00	0.15%	0	\$0.00	NA	0
		Unavailable	225	\$73,189,875.59	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$180,233,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKQ5		ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.13%	0	\$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$583,138.88	0.22%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0

	CENTER							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$291,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$781,975.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,228,500.00	0.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$614,700.00	0.24%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$436,150.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%	0	\$0.00	NA	0
	BUSEY BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC	25	\$6,783,700.00	2.61%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,103,410.00	0.81%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$600,300.00	0.23%	0	\$0.00	NA	0
		1	\$415,000.00	0.16%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC							
	CORNERSTONE MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$798,600.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$357,153.06	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,327,800.00	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$689,923.05	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$675,800.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,869,927.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1%	0	\$0.00	NA	0



	FIRST PLACE BANK	18	\$5,559,461.10	2.14%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$876,150.00	0.34%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$388,947.41	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	41	\$12,781,159.88	4.92%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$924,500.00	0.36%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$941,250.00	0.36%	0	\$0.00	NA	0	
	GEO-CORP, INC	2	\$537,000.00	0.21%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$595,000.00	0.23%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	\$755,675.00	0.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$2,175,774.68	0.84%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$339,200.00	0.13%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$368,900.00	0.14%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	\$351,750.00	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$443,200.00	0.17%	0	\$0.00	NA	0	
	INVESTORS BANK	4	\$1,656,000.00	0.64%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$603,000.00	0.23%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$191,800.00	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	\$2,287,000.00	0.88%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,159,000.00	0.83%	0	\$0.00	NA	0	
	LEADER BANK, N.A	6	\$1,930,400.00	0.74%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	2	\$702,000.00	0.27%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	LENDUS, LLC	21	\$7,312,070.00	2.81%	0	\$0.00	NA	0	
		1	\$206,000.00	0.08%	0	\$0.00	NA	0	

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LYONS MORTGAGE SERVICES, INC	1	\$610,290.00	0.23%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$807,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,905.66	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$598,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$760,105.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$560,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$257,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$181,100.00	0.07%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	12	\$5,338,200.00	2.05%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$590,000.00	0.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$406,500.00	0.16%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	7	\$2,045,839.00	0.79%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,155,020.00	0.44%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$377,730.22	0.15%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	
	S&T BANK	2	\$522,400.00	0.2%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%	0	\$0.00	NA	0	
		15	\$3,904,010.54	1.5%	0	\$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	0	\$0.00	NA	0
	SFMC L.P	1	\$243,675.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,401,325.00	1.31%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC	7	\$1,971,700.00	0.76%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$972,300.00	0.37%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$687,750.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$308,334.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,662,457.78	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK	22	\$5,639,790.00	2.17%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$188,500.00	0.07%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	3	\$1,207,000.00	0.46%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	\$529,700.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77%	0	\$0.00	NA	0	
	Unavailable	261	\$80,361,599.35	30.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>863</b>	<b>\$259,908,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$522,500.00	0.18%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11%	0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$411,000.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	2	\$536,628.48	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,404,368.21	0.48%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$477,000.00	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$245,200.00	0.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$294,000.00	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,173,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$218,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$207,200.00	0.07%	0	\$0.00	NA	0	
	BANNER BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$575,300.00	0.2%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$780,400.00	0.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,000.00	0.53%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$259,050.00	0.09%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07%	0	\$0.00	NA	0	
	CASHCALL, INC	30	\$8,641,288.23	2.97%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	6	\$1,731,906.98	0.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$242,550.00	0.08%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$451,603.00	0.16%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,328,715.00	0.46%	0	\$0.00	NA	0	
		17	\$4,343,580.48	1.49%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC	1	\$484,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	25	\$8,051,360.00	2.77%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$760,200.00	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$229,411.53	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$222,551.50	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$719,500.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$635,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$410,900.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$645,800.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$288,760.66	0.1%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$929,363.00	0.32%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$708,855.03	0.24%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,152,130.00	0.4%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	16	\$5,649,066.29	1.94%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$702,000.00	0.24%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,504,247.00	1.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$568,300.00	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$496,520.00	0.17%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$785,181.46	0.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,501,146.14	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	23	\$6,843,564.37	2.35%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$984,091.43	0.34%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$276,800.00	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	50	\$13,724,053.00	4.71%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68%	0	\$0.00	NA	0	



	GEO-CORP, INC	1	\$231,000.00	0.08%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$664,600.00	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$397,800.00	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,606,700.00	0.55%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$507,625.81	0.17%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$266,100.00	0.09%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	0	
	INVESTORS BANK	4	\$1,290,800.00	0.44%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,002,575.00	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$191,450.00	0.07%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$257,061.74	0.09%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	\$2,940,250.00	1.01%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,418,800.00	0.83%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$229,656.10	0.08%	0	\$0.00	NA	0	
	LEADER BANK, N.A	10	\$3,124,500.00	1.07%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	2	\$659,000.00	0.23%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	LENDUS, LLC	23	\$7,839,400.00	2.69%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$252,651.43	0.09%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	\$617,802.40	0.21%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.18%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$686,000.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,741.91	0.14%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	3	\$666,830.00	0.23%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	\$2,094,800.00	0.72%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$404,100.00	0.14%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$555,608.89	0.19%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$450,383.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	2	\$618,800.00	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$414,143.73	0.14%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	8	\$3,677,888.00	1.26%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$380,900.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$403,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$774,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$819,100.00	0.28%	0	\$0.00	NA	0
	RSI BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,752,400.00	1.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$586,332.26	0.2%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$956,000.00	0.33%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	10	\$3,405,750.00	1.17%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$552,280.81	0.19%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$186,312.00	0.06%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	0	
	SWBC MORTGAGE	5	\$1,419,200.00	0.49%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	1	\$323,950.00	0.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,950.00	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,486,893.00	0.51%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	16	\$4,030,410.91	1.38%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT	1	\$183,500.00	0.06%	0	\$0.00	NA	0	

	UNION							
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$763,500.00	0.26%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$699,550.62	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	283	\$84,690,523.78	29.15%	0	\$0.00	NA	0
<b>Total</b>		<b>989</b>	<b>\$291,129,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$613,200.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$512,335.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$400,096.49	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	5	\$1,761,800.00	0.69%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$711,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$737,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54%	0	\$0.00	NA	0
	CASHCALL, INC	27	\$8,123,845.99	3.17%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$4,883,880.00	1.9%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$867,690.63	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$415,313.61	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$214,400.00	0.08%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24%	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$382,800.00	0.15%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	2	\$591,527.41	0.23%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$634,000.00	0.25%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	FIRST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$272,800.00	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$789,830.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$213,378.13	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$897,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	2	\$519,500.00	0.2%	0	\$0.00	NA	0	

	BOSTON							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,410.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$431,840.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$748,737.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,895,514.27	2.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$464,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$312,650.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	35	\$10,834,122.83	4.23%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,093,154.00	0.82%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$1,215,000.00	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$622,400.00	0.24%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$733,880.00	0.29%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$212,776.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,407,368.00	0.55%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$982,361.45	0.38%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$825,200.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	5	\$2,129,014.83	0.83%	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,578,997.00	0.62%	0	\$0.00	NA	0



J.G. WENTWORTH HOME LENDING, LLC	1	\$391,500.00	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,326,850.00	0.91%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$348,435.16	0.14%	0	\$0.00	NA	0	
LEADER BANK, N.A	10	\$3,006,500.00	1.17%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	
LENDUS, LLC	16	\$5,255,234.00	2.05%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$877,500.00	0.34%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC	2	\$687,000.00	0.27%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25%	0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$391,689.09	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	1	\$258,000.00	0.1%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	NETWORK FUNDING, L.P	4	\$1,151,900.00	0.45%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$367,500.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$255,483.00	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,467,500.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,420,564.82	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,797,500.00	1.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	6	\$1,874,373.00	0.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$407,000.00	0.16%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC	2	\$387,300.00	0.15%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	3	\$1,080,587.00	0.42%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
	S&T BANK	1	\$172,837.15	0.07%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$523,537.76	0.2%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$250,450.00	0.1%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,206,550.00	1.64%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$179,185.00	0.07%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$395,261.74	0.15%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	10	\$3,173,322.00	1.24%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$519,254.48	0.2%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$550,400.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,790,264.94	0.7%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$198,205.56	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$278,788.68	0.11%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$3,798,183.27	1.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	6	\$1,777,500.00	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25%	0	\$0.00	NA	0
	VENTURE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
		1	\$343,000.00	0.13%	0	\$0.00	NA	0

		VIRGINIA CREDIT UNION, INC							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	3	\$911,957.20	0.36%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	5	\$1,637,800.00	0.64%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35%	0	\$0.00	NA	0
		Unavailable	225	\$68,389,465.57	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>849</b>	<b>\$256,394,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKT9		IST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.16%	0	\$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	4	\$1,162,100.00	0.44%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$399,500.00	0.15%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$399,647.16	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$259,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$914,300.00	0.35%	0	\$0.00	NA	0
			2	\$440,500.00	0.17%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$631,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$264,750.00	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$406,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$192,750.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$760,500.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC	36	\$9,963,376.98	3.77%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$916,000.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,302,800.00	1.63%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$567,600.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$190,718.62	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$4,629,100.00	1.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$310,731.28	0.12%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	2	\$530,400.00	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$468,350.00	0.18%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$1,784,017.10	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,000.00	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$424,000.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$656,120.00	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$546,377.00	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$4,243,224.62	1.6%	0	\$0.00	NA	0	

	FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	0.4%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$269,500.00	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	45	\$13,015,890.94	4.92%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,900.00	0.74%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$594,000.00	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$492,750.00	0.19%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$341,200.00	0.13%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$629,750.00	0.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	INVESTORS BANK	10	\$3,467,800.00	1.31%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	\$887,506.16	0.34%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$805,000.00	0.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38%	0	\$0.00	NA	0	
	LEADER BANK, N.A	12	\$4,531,100.00	1.71%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37%	0	\$0.00	NA	0	



	LENDUS, LLC	20	\$6,715,720.00	2.54%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$371,451.97	0.14%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$847,250.00	0.32%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	\$1,248,150.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,500.00	0.12%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$194,400.00	0.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00	0.1%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	2	\$676,000.00	0.26%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$745,000.00	0.28%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	10	\$4,389,450.00	1.66%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	3	\$1,155,050.00	0.44%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,751,531.62	0.66%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	\$3,085,606.47	1.17%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,539,971.00	1.34%	0	\$0.00	NA	0	

	PINNACLE MORTGAGE GROUP, INC	4	\$1,168,999.00	0.44%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$319,000.00	0.12%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A	2	\$613,000.00	0.23%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,601,500.00	0.98%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	\$225,600.00	0.09%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49%	0	\$0.00	NA	0	
	S&T BANK	2	\$418,600.00	0.16%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$809,500.00	0.31%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$261,936.95	0.1%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,929,800.00	1.49%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$822,000.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0	\$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	2	\$460,000.00	0.17%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3%	0	\$0.00	NA	0	
	SWBC MORTGAGE	10	\$2,773,919.00	1.05%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$343,000.00	0.13%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	3	\$940,442.25	0.36%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$495,000.00	0.19%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$2,205,807.90	0.83%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,858,061.03	1.08%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$429,000.00	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	\$223,700.00	0.08%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5%	0	\$0.00	NA	0	

	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$177,700.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$580,600.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51%	0	\$0.00	NA	0
	Unavailable	266	\$82,570,207.38	31.15%	0	\$0.00	NA	0
<b>Total</b>		<b>878</b>	<b>\$264,463,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKU6	IST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$377,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	3	\$898,234.32	0.35%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	4	\$1,716,744.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$832,554.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$532,000.00	0.21%	0	\$0.00	NA	0
		2	\$525,100.00	0.2%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,991,300.00	1.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$725,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	2	\$773,500.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC	17	\$5,124,100.00	1.99%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	17	\$5,014,250.00	1.95%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$324,061.18	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$580,688.78	0.23%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$953,500.00	0.37%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$256,604.74	0.1%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$991,507.00	0.39%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,500.00	0.24%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$488,808.78	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,217,528.57	0.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	20	\$6,178,206.76	2.41%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$724,750.00	0.28%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$747,000.00	0.29%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	39	\$11,483,310.18	4.47%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$893,480.00	0.35%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$639,900.00	0.25%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$465,000.00	0.18%	0	\$0.00	NA	0	
		1	\$228,000.00	0.09%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION							
	GEO-CORP, INC	3	\$765,000.00	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$379,500.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$472,800.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$278,779.48	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$189,600.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$2,060,490.00	0.8%	0	\$0.00	NA	0
	LEADER BANK, N.A	10	\$3,428,713.93	1.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$1,045,750.00	0.41%	0	\$0.00	NA	0
	LENDUS, LLC	20	\$6,277,500.00	2.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$274,585.80	0.11%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$577,600.00	0.22%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$234,700.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$276,250.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,200.00	0.19%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	\$588,800.00	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	4	\$1,284,990.00	0.5%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$403,769.86	0.16%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	3	\$1,075,900.00	0.42%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,460,648.03	0.57%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	
		1	\$256,500.00	0.1%	0	\$0.00	NA	0	



	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	\$1,147,631.00	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$585,355.00	0.23%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$279,578.28	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$434,450.00	0.17%	0	\$0.00	NA	0
	RSI BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$469,400.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,709,711.61	1.83%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	4	\$1,300,500.00	0.51%	0	\$0.00	NA	0	
	SFMC L.P	2	\$486,875.00	0.19%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,450,200.00	1.73%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$438,200.00	0.17%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	4	\$1,331,750.00	0.52%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$493,282.14	0.19%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,000.00	0.11%	0	\$0.00	NA	0	
	SWBC MORTGAGE	5	\$1,346,727.00	0.52%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$231,250.00	0.09%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	1	\$281,544.04	0.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$207,280.00	0.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$501,536.10	0.2%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$1,226,820.32	0.48%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	20	\$4,939,554.97	1.92%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
		1	\$228,686.12	0.09%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$830,800.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$285,978.07	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	8	\$2,598,055.00	1.01%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35%	0	\$0.00	NA	0
	Unavailable	264	\$81,482,351.27	31.71%	0	\$0.00	NA	0
<b>Total</b>		<b>860</b>	<b>\$256,889,829.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKV4	ACACIA FEDERAL SAVINGS BANK	1	\$427,500.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$592,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$687,000.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,382,470.40	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$637,300.00	0.25%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,000.00	0.25%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$208,199.59	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$2,556,000.00	0.99%	0	\$0.00	NA	0	
	BANNER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	CASHCALL, INC	20	\$5,724,500.00	2.23%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	6	\$1,904,500.51	0.74%	0	\$0.00	NA	0	
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$356,962.84	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	18	\$4,677,160.00	1.82%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,602,378.02	1.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$216,700.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$1,074,623.10	0.42%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$776,800.00	0.3%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$843,000.00	0.33%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$183,250.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$543,755.00	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$3,956,212.13	1.54%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$269,572.84	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	35	\$10,875,674.85	4.23%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,350,000.00	1.3%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$350,150.00	0.14%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$429,000.00	0.17%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$183,157.96	0.07%	0	\$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	
	INVESTORS BANK	4	\$1,658,300.00	0.65%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,395,906.00	0.54%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,790,500.00	1.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$330,512.37	0.13%	0	\$0.00	NA	0	
	LEADER BANK, N.A	11	\$3,282,800.00	1.28%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	2	\$661,000.00	0.26%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0	
	LENDUS, LLC	17	\$5,843,500.00	2.27%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$235,300.00	0.09%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	2	\$844,600.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12%	0	\$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$499,643.18	0.19%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$205,700.00	0.08%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	6	\$2,602,500.00	1.01%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,388,724.81	0.54%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	10	\$2,500,259.00	0.97%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$460,600.00	0.18%	0	\$0.00	NA	0	
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	



	RESIDENTIAL HOME FUNDING CORP							
	RIVER VALLEY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27%	0	\$0.00	NA	0
	SFMC L.P	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,391,750.00	1.71%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$409,340.71	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$823,200.00	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$710,245.34	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$457,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$495,000.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$228,262.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$824,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$735,000.00	0.29%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$292,400.00	0.11%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	2	\$526,250.00	0.2%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,500.00	0.15%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$183,516.08	0.07%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$419,000.00	0.16%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67%	0	\$0.00	NA	0	
	UMPQUA BANK	7	\$2,119,491.92	0.82%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	23	\$6,379,083.33	2.48%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$411,000.00	0.16%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,046,353.80	0.8%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.2%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	5	\$1,419,000.00	0.55%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00	2.32%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16	0.66%	0	\$0.00	NA	0	
	Unavailable	238	\$73,219,817.34	28.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>854</b>	<b>\$256,975,949.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DKW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$411,000.00	0.2%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
		1	\$623,200.00	0.3%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK							
	AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$220,685.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,372,285.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$515,398.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,974,500.00	0.94%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$318,800.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$262,400.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09%	0	\$0.00	NA	0

	CASHCALL, INC	24	\$7,199,423.46	3.42%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	13	\$4,586,775.00	2.18%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$195,250.00	0.09%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$694,800.00	0.33%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$704,371.94	0.33%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$437,102.62	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,038,650.00	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	

	FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$981,473.66	0.47%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$192,936.25	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	29	\$9,084,719.49	4.31%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$780,500.00	0.37%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$359,600.00	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$354,015.99	0.17%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$839,038.00	0.4%	0	\$0.00	NA	0	
	INVESTORS BANK	6	\$1,870,000.00	0.89%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,226,250.00	0.58%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$826,400.00	0.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$398,702.10	0.19%	0	\$0.00	NA	0	
	LEADER BANK, N.A	5	\$1,514,900.00	0.72%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0	
	LENDUS, LLC	18	\$5,855,025.00	2.78%	0	\$0.00	NA	0	

	MAGNA BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	3	\$909,200.00	0.43%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	4	\$1,263,083.00	0.6%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	\$686,000.00	0.33%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	4	\$1,324,530.00	0.63%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$238,163.95	0.11%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$383,421.64	0.18%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$803,000.00	0.38%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.17%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,222,746.36	0.58%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,930,000.00	0.92%	0	\$0.00	NA	0	

	PMAC LENDING SERVICES, INC	1	\$403,000.00	0.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$630,000.00	0.3%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$189,500.00	0.09%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,125,050.00	0.53%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$828,900.00	0.39%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	2	\$524,000.00	0.25%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$467,100.00	0.22%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	3	\$564,669.83	0.27%	0	\$0.00	NA	0	
	S&T BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	4	\$1,049,500.00	0.5%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	2	\$594,910.00	0.28%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,299,050.00	1.09%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL	4	\$1,084,200.00	0.51%	0	\$0.00	NA	0	

	CORPORATION							
	SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$1,285,000.00	0.61%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,204,325.00	0.57%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$648,500.00	0.31%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$198,300.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	13	\$3,046,127.13	1.45%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$444,250.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA	0



		WATERSTONE MORTGAGE CORP	6	\$1,522,282.00	0.72%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$223,400.00	0.11%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	197	\$62,077,409.92	29.47%	0	\$0.00	NA	0
<b>Total</b>			<b>688</b>	<b>\$210,711,570.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKX0		ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	\$576,000.00	0.22%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	3	\$1,016,500.00	0.38%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	\$701,900.00	0.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$602,107.20	0.23%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA	0
		AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA	0

	BANKNEWPORT	3	\$823,350.00	0.31%	0	\$0.00	NA	0	
	BANNER BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$201,536.00	0.08%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
	CASHCALL, INC	23	\$6,390,200.00	2.41%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	16	\$5,745,052.85	2.17%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$500,000.00	0.19%	0	\$0.00	NA	0	
		1	\$222,075.00	0.08%	0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE INC							
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$423,389.09	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$361,600.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$700,000.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,018.64	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$714,200.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,099,200.72	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$7,735,343.90	2.92%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	31	\$9,415,451.34	3.56%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$903,200.00	0.34%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35%	0	\$0.00	NA	0	
	GEO-CORP, INC	5	\$1,357,520.00	0.51%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$192,150.00	0.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$755,600.00	0.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$382,423.14	0.14%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$493,000.00	0.19%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,425,122.29	0.54%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,568,500.00	0.97%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$904,588.12	0.34%	0	\$0.00	NA	0	
	LEADER BANK, N.A	6	\$1,692,000.00	0.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	3	\$1,068,000.00	0.4%	0	\$0.00	NA	0	
	LENDUS, LLC	16	\$5,979,700.00	2.26%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$444,500.00	0.17%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$814,176.04	0.31%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	\$566,000.00	0.21%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$426,350.00	0.16%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	\$386,373.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$393,000.00	0.15%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$274,500.00	0.1%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,937.59	0.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	9	\$3,123,250.00	1.18%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	7	\$2,568,649.98	0.97%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,661,361.73	1.38%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	5	\$1,411,000.00	0.53%	0	\$0.00	NA	0	
		2	\$440,728.93	0.17%	0	\$0.00	NA	0	

	PLATINUM HOME MORTGAGE							
	PMAC LENDING SERVICES, INC	1	\$379,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	10	\$2,733,985.00	1.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$544,800.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$1,326,469.65	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$507,000.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$926,477.98	0.35%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$1,530,935.00	0.58%	0	\$0.00	NA	0
	SFMC L.P	1	\$367,800.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,877,000.00	1.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$702,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC	13	\$3,908,150.00	1.48%	0	\$0.00	NA	0
		3	\$1,035,871.94	0.39%	0	\$0.00	NA	0

	STERLING SAVINGS BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,210,350.00	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,286,592.00	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$5,959,611.18	2.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$214,022.00	0.08%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$341,100.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,392,000.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59%	0	\$0.00	NA	0
	Unavailable	249	\$78,932,839.75	29.77%	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$264,794,534.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$915,175.34	3.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$257,660.51	1.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$234,896.84	0.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$4,142,855.35	17.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$1,590,641.43	6.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	0	\$0.00	NA	0
	Unavailable	32	\$9,061,219.13	37.46%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$24,197,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%	0	\$0.00	NA	0
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92%	0	\$0.00	NA	0



	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	27	\$7,460,511.26	2.86%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$908,100.00	0.35%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	14	\$4,400,869.00	1.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$1,341,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	425	\$131,183,220.42	50.24%	0	\$0.00	NA	0
<b>Total</b>		<b>876</b>	<b>\$261,150,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FC97	NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,235,000.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,589,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,601,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,052,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11%	0	\$0.00	NA	0
	3RD FED BANK	1	\$279,170.93	4.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,507.15	2.54%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$92,274.30	1.4%	0	\$0.00	NA	0

	CITIMORTGAGE, INC	1	\$247,884.93	3.77%	0	\$0.00	NA	0	
	DEVON BANK	1	\$139,410.96	2.12%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$117,813.62	1.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$185,636.89	2.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$267,834.52	4.08%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$266,855.34	4.06%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$252,317.16	3.84%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,567,616.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07%	0	\$0.00	NA	0	
	GMAC BANK	1	\$571,480.97	5.41%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$466,656.40	4.42%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A	1	\$549,575.16	5.21%	0	\$0.00	NA	0	
		Unavailable	15	\$8,432,434.86	79.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$10,555,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FDA3		NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,496,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FDB1		NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$9,926,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FDC9		NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$11,896,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FDD7		NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>265</b>	<b>\$30,772,328.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FDE5		NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>254</b>	<b>\$35,147,653.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FDF2		NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$3,502,828.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FDG0		NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$28,460,328.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FDH8		NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>549</b>	<b>\$116,522,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FDJ4		NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>194</b>	<b>\$15,839,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FDK1		NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$16,719,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FDL9		NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>302</b>	<b>\$35,209,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FDM7		NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$41,963,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FDN5		NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$8,811,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FDP0		NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$29,028,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FDQ8		NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,224</b>	<b>\$261,759,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FDR6		NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,721,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FDS4		NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,100,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FDT2		NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,530,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FDU9		NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,445,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FDV7		NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,147,759.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FDW5		NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,354,518.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FDX3		NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,306,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FDY1			13	\$2,464,507.61	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>13</b>	<b>\$2,464,507.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31417FDZ8		NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$29,546,592.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31417FE20		BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$412,279.03	13.82%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,846.47	6.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$319,358.26	10.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,470,439.16	49.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,984,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31417FE38		AMERIANA BANK AND TRUST, SB	1	\$195,749.61	3.99%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$152,068.38	3.1%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$116,595.64	2.38%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	\$250,018.38	5.1%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	2	\$798,042.99	16.28%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$219,304.27	4.47%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57	2.68%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,487.67	3.72%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97%	0	\$0.00	NA	0
		GUERNSEY BANK FSB	1	\$157,980.03	3.22%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$236,866.04	4.83%	0	\$0.00	NA	0
		ICON CREDIT UNION	1	\$190,863.57	3.89%	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$229,041.03	4.67%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$420,830.50	8.59%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,811.29	1.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38%	0	\$0.00	NA	0	
	Unavailable	1	\$339,331.01	6.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,900,920.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$103,102.78	1.94%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$93,152.27	1.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$328,402.02	6.17%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$155,933.70	2.93%	0	\$0.00	NA	0	
	FULTON BANK	1	\$303,893.78	5.71%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$245,511.77	4.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$134,600.67	2.53%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$269,870.90	5.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14%	0	\$0.00	NA	0	

		TALMER BANK & TRUST	1	\$126,032.11	2.37%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05%	0	\$0.00	NA	0	
		Unavailable	5	\$1,009,806.63	18.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,323,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FE53		ANCHORBANK FSB	1	\$191,089.70	2.32%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59%	0	\$0.00	NA	0	
		CASTLE COOKE MORTGAGE, LLC	1	\$225,648.81	2.74%	0	\$0.00	NA	0	
		LENDUS, LLC	1	\$485,572.97	5.89%	0	\$0.00	NA	0	
		PANHANDLE STATE BANK	2	\$606,065.62	7.36%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3%	0	\$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25%	0	\$0.00	NA	0	
		THE PARK BANK	1	\$191,452.90	2.32%	0	\$0.00	NA	0	
		TRAVIS CREDIT UNION	1	\$621,848.67	7.55%	0	\$0.00	NA	0	
		Unavailable	22	\$5,246,587.18	63.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$8,237,886.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FE61		BANK OF HAWAII	3	\$727,061.03	21.66%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54%	0	\$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$218,545.67	6.51%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95%	0	\$0.00	NA	0	
		MARQUETTE BANK	1	\$155,842.42	4.64%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98%	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76%	0	\$0.00	NA	0	
		Unavailable	5	\$1,081,996.66	32.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,356,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FE79		ACHIEVA CREDIT UNION	2	\$375,989.17	9.35%	0	\$0.00	NA	0	

	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$134,610.79	3.35%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%	0	\$0.00	NA	0
	DIME BANK	1	\$245,360.30	6.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,571.65	8.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$395,901.60	9.85%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$228,254.21	5.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$166,887.65	4.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57%	0	\$0.00	NA	0
	Unavailable	2	\$462,684.66	11.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,019,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FE87	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$312,436.57	17.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$740,352.45	41.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$332,451.90	18.62%	0	\$0.00	NA	0
	Unavailable	1	\$207,769.74	11.63%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,785,764.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	0	\$0.00	NA	0



		PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91%	0	\$0.00	NA	0	
		Unavailable	1	\$232,698.38	7.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,319,161.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FEA2		CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43%	0	\$0.00	NA	0	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86%	0	\$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	\$120,237.79	4.81%	0	\$0.00	NA	0	
		MARINE BANK	1	\$219,317.46	8.77%	0	\$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29%	0	\$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,502,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FEB0		ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08%	0	\$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71%	0	\$0.00	NA	0	
		MAINSTREET CREDIT UNION	1	\$114,234.48	5.28%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64%	0	\$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87%	0	\$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89%	0	\$0.00	NA	0	
		Unavailable	2	\$292,583.15	13.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,161,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FEC8		ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02%	0	\$0.00	NA	0	
		CHARLES RIVER BANK	1	\$237,981.16	11.55%	0	\$0.00	NA	0	
		FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55%	0	\$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45%	0	\$0.00	NA	0	
		NUMARK CREDIT UNION	1	\$326,478.72	15.85%	0	\$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77%	0	\$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,060,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417FED6		ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69%	0	\$0.00	NA	0	
		BANK OF THE WEST	1	\$99,193.79	1.99%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78%	0	\$0.00	NA	0	
		CITIZENS BANK	1	\$91,198.03	1.83%	0	\$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98%	0	\$0.00	NA	0	
		DORAL BANK	1	\$86,608.61	1.73%	0	\$0.00	NA	0	
		EASTWOOD BANK	1	\$89,121.62	1.78%	0	\$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99%	0	\$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$91,557.15	1.83%	0	\$0.00	NA	0	
		FORUM CREDIT UNION	1	\$95,561.57	1.91%	0	\$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02%	0	\$0.00	NA	0	
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98%	0	\$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99%	0	\$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99%	0	\$0.00	NA	0	
		Unavailable	32	\$3,095,238.44	61.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$4,995,354.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FEE4		ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	2	\$226,872.18	4.26%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21%	0	\$0.00	NA	0	
		EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$109,143.11	2.05%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78	2.21%	0	\$0.00	NA	0	
	Unavailable	33	\$3,821,973.52	71.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,327,854.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58	1.91%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$138,548.60	1.88%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$134,940.65	1.83%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,318.73	1.98%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$144,476.84	1.96%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$140,884.91	1.91%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$136,547.05	1.85%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,781.93	1.69%	0	\$0.00	NA	0	
	Unavailable	23	\$3,100,161.10	42.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$7,374,940.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$166,010.05	2.02%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$154,216.72	1.88%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$316,655.68	3.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,306.26	1.79%	0	\$0.00	NA	0	
	MARINE BANK	2	\$319,229.15	3.88%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06%	0	\$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$157,065.87	1.91%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$157,000.65	1.91%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,520.13	2.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$163,055.92	1.98%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66%	0	\$0.00	NA	0
	Unavailable	21	\$3,339,113.16	40.62%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,220,619.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$166,580.33	5.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$372,412.03	11.64%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$193,727.69	6.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$339,024.23	10.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$310,394.98	9.7%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17%	0	\$0.00	NA	0
	Unavailable	2	\$516,514.81	16.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,200,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$354,726.91	8.85%	0	\$0.00	NA	0
		2	\$365,500.14	9.11%	0	\$0.00	NA	0

		CENTRAL MORTGAGE COMPANY							
		DIME BANK	1	\$212,492.64	5.3%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,895.64	5.28%	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98%	0	\$0.00	NA	0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1%	0	\$0.00	NA	0
		QUALSTAR CREDIT UNION	1	\$238,476.81	5.95%	0	\$0.00	NA	0
		THE HARVARD STATE BANK	1	\$330,744.43	8.25%	0	\$0.00	NA	0
		Unavailable	1	\$249,219.51	6.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,010,088.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FEK0		COBALT MORTGAGE, INC	1	\$235,778.55	3.27%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41%	0	\$0.00	NA	0
		Unavailable	26	\$6,121,887.09	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,201,334.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FEL8		ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99%	0	\$0.00	NA	0
		DIME BANK	1	\$162,365.67	6.28%	0	\$0.00	NA	0
		NUMARK CREDIT UNION	1	\$160,160.00	6.19%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75%	0	\$0.00	NA	0
		Unavailable	1	\$171,849.64	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,585,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FEM6		CUMANET, LLC	1	\$362,966.66	19.94%	0	\$0.00	NA	0

		GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$231,498.97	12.72%	0	\$0.00	NA	0
		Unavailable	3	\$856,360.38	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,819,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FEN4		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99%	0	\$0.00	NA	0
		CREDIT UNION OF COLORADO	1	\$178,751.24	4.28%	0	\$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38%	0	\$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$281,135.63	6.72%	0	\$0.00	NA	0
		Unavailable	8	\$2,147,411.25	51.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,180,547.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FEP9		DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4%	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$283,393.89	16.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,268,632.70	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,751,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FEQ7		Unavailable	5	\$1,593,605.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,593,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FER5		ACHIEVA CREDIT UNION	2	\$592,691.22	8.74%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	2	\$518,187.62	7.64%	0	\$0.00	NA	0
		FULTON BANK	3	\$1,083,705.89	15.98%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$337,735.29	4.98%	0	\$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96%	0	\$0.00	NA	0
			1	\$165,118.19	2.43%	0	\$0.00	NA	0

		OREGON FIRST COMMUNITY CREDIT UNION							
		QUALSTAR CREDIT UNION	1	\$327,991.11	4.84%	0	\$0.00	NA	0
		THE HARVARD STATE BANK	1	\$192,306.30	2.84%	0	\$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,481.08	3.93%	0	\$0.00	NA	0
		Unavailable	4	\$702,311.50	10.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,781,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FES3		ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$199,847.28	4.45%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55%	0	\$0.00	NA	0
		ENVISION CREDIT UNION	1	\$303,435.64	6.76%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC	1	\$262,296.21	5.84%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$618,610.75	13.77%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$274,668.75	6.12%	0	\$0.00	NA	0
		TELCOM CREDIT UNION	1	\$151,685.92	3.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,168,338.39	26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,491,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FET1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$96,959.83	1.61%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$95,105.08	1.58%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0	\$0.00	NA	0
		CITIGROUP GLOBAL	1	\$79,906.11	1.33%	0	\$0.00	NA	0



	MARKETS REALTY CORPORATION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$43,987.52	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,508.80	1.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,439.92	1.52%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$97,106.04	1.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$84,563.62	1.4%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$56,222.01	0.93%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43%	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$200,158.60	3.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$89,647.20	1.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$6,111.37	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,258.08	1.53%	0	\$0.00	NA	0
	Unavailable	31	\$3,039,693.95	50.51%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,021,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417FEU8		360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$125,448.35	2.34%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$107,239.72	2%	0	\$0.00	NA	0
		DIME BANK	2	\$270,414.09	5.03%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19%	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$126,224.98	2.35%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	\$33,761.57	0.63%	0	\$0.00	NA	0
		ICON CREDIT UNION	1	\$124,260.79	2.31%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$124,387.97	2.32%	0	\$0.00	NA	0
		PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4%	0	\$0.00	NA	0
		THE BANK OF NEW YORK	2	\$223,736.26	4.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,153,181.61	40.08%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,371,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417FEV6		1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$159,790.94	3.39%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$151,417.18	3.21%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$143,011.25	3.04%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85%	0	\$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	1	\$149,935.52	3.18%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71%	0	\$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37%	0	\$0.00	NA	0
		DIME BANK	1	\$149,469.58	3.17%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16%	0	\$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$150,451.78	3.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	\$162,365.85	3.45%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$154,065.95	3.27%	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28%	0	\$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34%	0	\$0.00	NA	0
		SOLVAY BANK	1	\$143,156.39	3.04%	0	\$0.00	NA	0
		STATE BANK AND TRUST	1	\$153,256.72	3.25%	0	\$0.00	NA	0
		SWBC MORTGAGE	1	\$167,216.30	3.55%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$168,978.20	3.59%	0	\$0.00	NA	0
		Unavailable	4	\$614,552.76	13.05%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$4,710,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FEW4		AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08%	0	\$0.00	NA	0	
		FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8%	0	\$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66%	0	\$0.00	NA	0	
		Unavailable	4	\$904,072.73	49.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,821,378.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FEX2		ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3%	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46%	0	\$0.00	NA	0	
		FREMONT BANK	2	\$407,423.83	8.65%	0	\$0.00	NA	0	
		FULTON BANK	3	\$760,467.76	16.15%	0	\$0.00	NA	0	
		HOMESTREET BANK	2	\$633,695.70	13.46%	0	\$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99%	0	\$0.00	NA	0	
		NORTHEAST BANK, FSB	1	\$264,564.51	5.62%	0	\$0.00	NA	0	
		UMPQUA BANK	1	\$207,452.51	4.41%	0	\$0.00	NA	0	
		Unavailable	1	\$344,267.36	7.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,708,384.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FEY0		ACHIEVA CREDIT UNION	1	\$176,041.10	2.48%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59%	0	\$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$398,151.51	5.6%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5%	0	\$0.00	NA	0
	FULTON BANK	5	\$968,644.07	13.62%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$798,172.57	11.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$226,865.17	3.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$397,445.73	5.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,112,717.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$254,079.29	15.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46%	0	\$0.00	NA	0
	Unavailable	3	\$689,943.58	41.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,657,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	48	\$9,642,838.15	76.7%	0	\$0.00	NA	0
	PNC BANK, N.A	12	\$2,452,513.99	19.51%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,571,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,681,393.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417FF45		BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62	0.26%	0	\$0.00	NA	0
		DEVON BANK	1	\$149,604.20	0.17%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16%	0	\$0.00	NA	0
		FREMONT BANK	1	\$255,144.51	0.29%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC	21	\$4,103,877.21	4.72%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$128,789.55	0.15%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60	0.34%	0	\$0.00	NA	0
		REGIONS BANK	3	\$639,412.51	0.74%	0	\$0.00	NA	0
		SAFE CREDIT UNION	1	\$111,555.87	0.13%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$472,389.56	0.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,154,001.86	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$86,941,180.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FF52		ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	97	\$18,298,718.82	67.34%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,351.65	0.6%	0	\$0.00	NA	0
		PNC BANK, N.A	44	\$7,939,966.79	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$27,174,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FF60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28	1.02%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$216,585.02	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,832,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FF78		ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24%	0	\$0.00	NA	0

		CITIMORTGAGE, INC	15	\$1,991,548.83	54.8%	0	\$0.00	NA	0	
		PNC BANK, N.A	12	\$1,416,002.72	38.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,634,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FF86		BAXTER CREDIT UNION	1	\$192,042.72	6.82%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$256,196.98	9.1%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,814.63	10.94%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77%	0	\$0.00	NA	0	
		IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74%	0	\$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46%	0	\$0.00	NA	0	
		MARINE BANK	2	\$507,266.77	18.02%	0	\$0.00	NA	0	
		NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,814,321.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FF94		ABN AMRO MORTGAGE GROUP, INC	1	\$8,260.48	0.69%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$130,115.97	10.88%	0	\$0.00	NA	0	
		EVERBANK	1	\$27,609.18	2.31%	0	\$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	3	\$248,820.35	20.8%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$30,377.70	2.54%	0	\$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36%	0	\$0.00	NA	0	
		LEA COUNTY STATE BANK	1	\$38,961.77	3.26%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89%	0	\$0.00	NA	0	
		MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27%	0	\$0.00	NA	0	

		Unavailable	5	\$309,892.01	25.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,196,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FFA1		CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3%	0	\$0.00	NA	0	
		Unavailable	14	\$4,073,764.58	86.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,718,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FFB9		AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$180,177.03	1.07%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	2	\$465,448.74	2.77%	0	\$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$979,533.63	5.84%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$176,660.47	1.05%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$331,768.03	1.98%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5%	0	\$0.00	NA	0	
		CREDIT UNION OF COLORADO	1	\$211,607.09	1.26%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18%	0	\$0.00	NA	0	
		FIRST PLACE BANK	3	\$756,546.08	4.51%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$165,174.57	0.98%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36%	0	\$0.00	NA	0	
		KEYSTONE NAZARETH BANK & TRUST	1	\$176,334.76	1.05%	0	\$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1%	0	\$0.00	NA	0	
			1	\$157,116.78	0.94%	0	\$0.00	NA	0	



	MEMBERS MORTGAGE COMPANY INC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$322,894.44	1.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$196,290.47	1.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$374,263.15	2.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$223,540.88	1.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$187,398.63	1.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$285,744.08	1.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,423,776.06	20.41%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,786,243.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59%	0	\$0.00	NA	0

		EXTRACO MORTGAGE	1	\$191,552.89	5.44%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$205,433.72	5.84%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2%	0	\$0.00	NA	0	
		GUARANTY BANK SSB	1	\$200,450.32	5.7%	0	\$0.00	NA	0	
		Unavailable	9	\$2,049,875.36	58.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,518,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FFD5		HOME FINANCING CENTER INC	1	\$155,763.80	9.99%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19%	0	\$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54%	0	\$0.00	NA	0	
		STEARNS LENDING, INC	1	\$174,310.87	11.18%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	2	\$435,130.56	27.9%	0	\$0.00	NA	0	
		Unavailable	1	\$244,795.20	15.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,559,663.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FFE3		BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08%	0	\$0.00	NA	0	
		Unavailable	5	\$1,180,891.10	61.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,911,839.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FFG8		ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04%	0	\$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17%	0	\$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84%	0	\$0.00	NA	0	
		Unavailable	16	\$3,254,413.97	28.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$11,389,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417FFH6		PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,616,283.67	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,793,035.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FFJ2		ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$226,802.44	1.72%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$196,712.89	1.49%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$306,429.90	2.33%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$219,083.07	1.66%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$161,620.73	1.23%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$202,591.60	1.54%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$353,628.55	2.69%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$192,798.35	1.46%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95%	0	\$0.00	NA	0
		GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$166,878.41	1.27%	0	\$0.00	NA	0
		LHI MORTGAGE COMPANY	1	\$259,477.09	1.97%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL	3	\$612,346.91	4.65%	0	\$0.00	NA	0

		ASSOCIATION							
		MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89%	0	\$0.00	NA	0
		MID-STATE BANK	1	\$288,428.16	2.19%	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES INC	1	\$391,619.96	2.98%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$542,810.32	4.12%	0	\$0.00	NA	0
		NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64%	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23%	0	\$0.00	NA	0
		PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$185,817.12	1.41%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	2	\$542,056.10	4.12%	0	\$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$357,150.12	2.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,410,106.18	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,161,416.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FFK9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94	10.54%	0	\$0.00	NA	0
		Unavailable	1	\$200,217.25	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,828,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417FFL7		ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89%	0	\$0.00	NA	0	
		GMAC BANK	1	\$169,199.50	1.56%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24	12.86%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	\$7,398,355.72	68.23%	0	\$0.00	NA	0	
		Unavailable	4	\$772,959.56	7.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,843,857.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FFM5		IST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$84,045.01	0.55%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$185,778.12	1.21%	0	\$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55%	0	\$0.00	NA	0	
		AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC	3	\$227,665.61	1.48%	0	\$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$139,955.61	0.91%	0	\$0.00	NA	0	
		BANK OF LENOX	2	\$101,280.75	0.66%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$77,459.97	0.5%	0	\$0.00	NA	0	
		BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	0	\$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	0	\$0.00	NA	0	
		CENTENNIAL BANK	2	\$155,737.28	1.01%	0	\$0.00	NA	0	
		CENTRAL TRUST BANK	1	\$58,242.44	0.38%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32%	0	\$0.00	NA	0	
		CHASE MANHATTAN	1	\$62,727.19	0.41%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	CHEMICAL BANK	1	\$91,307.86	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$86,910.12	0.57%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$80,361.99	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,447.21	0.47%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$52,021.08	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$84,448.37	0.55%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$85,005.36	0.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$79,230.02	0.52%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$55,139.62	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$87,988.13	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$72,296.91	0.47%	0	\$0.00	NA	0

	LLC							
	FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$77,387.19	0.5%	0	\$0.00	NA	0
	FULTON BANK	1	\$77,746.04	0.51%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$365,875.56	2.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6%	0	\$0.00	NA	0
	GRANITE BANK	1	\$72,311.40	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$60,183.45	0.39%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$39,505.11	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$85,503.54	0.56%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$86,080.22	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$75,634.94	0.49%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$75,780.78	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55%	0	\$0.00	NA	0
		3	\$256,712.18	1.67%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$84,743.69	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03%	0	\$0.00	NA	0
	PIONEER BANK	2	\$132,305.34	0.86%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$77,923.75	0.51%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$87,017.20	0.57%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$58,138.25	0.38%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$226,107.88	1.47%	0	\$0.00	NA	0



	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$463,601.52	3.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,018.24	0.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34%	0	\$0.00	NA	0
	TEXAS BANK	2	\$161,194.86	1.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$84,817.59	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49%	0	\$0.00	NA	0
	UNION BANK	1	\$89,909.56	0.58%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$76,345.94	0.5%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$70,577.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,355.90	0.53%	0	\$0.00	NA	0
	Unavailable	40	\$3,200,966.69	20.79%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$15,379,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,994.62	1.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$111,362.36	1.61%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$92,263.24	1.33%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$90,234.25	1.3%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$80,161.92	1.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,596.80	1.38%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD	1	\$102,687.77	1.48%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,020.91	1.5%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$82,944.54	1.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$106,640.61	1.54%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$110,838.53	1.6%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC	1	\$100,733.22	1.45%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$103,307.76	1.49%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC	1	\$110,028.50	1.59%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$104,330.85	1.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,016.88	1.53%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$95,051.26	1.37%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$97,468.52	1.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$98,807.55	1.43%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$106,811.64	1.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,234.77	1.52%	0	\$0.00	NA	0
	Unavailable	18	\$1,791,395.64	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,926,322.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,702.01	1.1%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC	1	\$102,723.27	0.94%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$97,598.95	0.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	1	\$79,303.91	0.73%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,249.71	0.94%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,409.31	1.13%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$125,637.58	1.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$112,447.98	1.03%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$120,359.58	1.1%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$112,812.68	1.03%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$97,619.54	0.89%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$267,449.58	2.45%	0	\$0.00	NA	0	
		1	\$120,416.99	1.1%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,720.62	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$222,534.72	2.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$119,338.34	1.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$96,410.55	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,940.60	0.99%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,240.33	1.18%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$120,866.79	1.11%	0	\$0.00	NA	0
		1	\$108,177.15	0.99%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$315,161.55	2.88%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,162.47	0.99%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$116,648.70	1.07%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$212,599.88	1.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,733.21	0.96%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,715,344.40	24.84%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,928,587.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$235,497.94	3.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$592,349.81	9.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$174,510.39	2.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,006.70	4.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$212,801.52	3.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$292,551.35	4.74%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$172,644.32	2.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$339,602.57	5.5%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$171,833.06	2.78%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,510,470.68	24.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,175,963.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FFR4	CITIMORTGAGE, INC	1	\$254,395.08	10.95%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$360,570.68	15.52%	0	\$0.00	NA	0	
	Unavailable	4	\$775,437.92	33.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,323,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$202,988.17	5.54%	0	\$0.00	NA	0	
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$165,175.92	4.51%	0	\$0.00	NA	0	
	Unavailable	12	\$1,992,536.28	54.35%	0	\$0.00	NA	0	

<b>Total</b>			<b>21</b>	<b>\$3,665,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FFT0		AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$43,811.20	0.74%	0	\$0.00	NA	0	
		BALTIMORE COMMUNITY LENDING, INC	1	\$57,685.90	0.98%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$53,875.91	0.91%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$30,251.38	0.51%	0	\$0.00	NA	0	
		BANK OF MISSISSIPPI	3	\$141,553.20	2.4%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$37,061.48	0.63%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC	1	\$41,701.43	0.71%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34%	0	\$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9%	0	\$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79%	0	\$0.00	NA	0	
		COMMUNITY CREDIT UNION	1	\$70,077.16	1.19%	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48%	0	\$0.00	NA	0	
		CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41%	0	\$0.00	NA	0	
		DELLWOOD CORPORATION	1	\$30,844.65	0.52%	0	\$0.00	NA	0	
		DOVENMUEHLE FUNDING, INC	1	\$39,696.75	0.67%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$67,436.03	1.14%	0	\$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85%	0	\$0.00	NA	0	



	FULTON BANK	1	\$65,909.52	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$49,714.20	0.84%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$54,975.11	0.93%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$58,837.28	1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,714.79	3.83%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$43,935.82	0.75%	0	\$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$46,002.25	0.78%	0	\$0.00	NA	0	
		1	\$46,254.56	0.78%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC								
	SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	4	\$175,245.83	2.97%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$123,706.95	2.1%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$65,227.10	1.11%	0	\$0.00	NA	0	
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$88,050.68	1.49%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	2	\$109,068.98	1.85%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$34,770.37	0.59%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83%	0	\$0.00	NA	0	
	WHITNEY NATIONAL BANK	1	\$47,784.50	0.81%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$54,322.68	0.92%	0	\$0.00	NA	0	
	Unavailable	37	\$1,792,738.42	30.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$5,892,362.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46%	0	\$0.00	NA	0	
	Unavailable	1	\$209,613.66	14.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,441,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FFV5	PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$281,706.68	11.81%	0	\$0.00	NA	0	
	Unavailable	6	\$1,216,301.92	50.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,386,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FFW3	ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,797.41	14.85%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,305.35	7.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$283,697.48	15.55%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$286,457.94	15.7%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$247,773.87	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,824,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FFX1	BLACKHAWK BANK	1	\$139,165.87	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$86,315.69	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$172,963.74	1.39%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$305,281.90	2.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,640.89	0.86%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$94,394.44	0.76%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,427,064.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02%	0	\$0.00	NA	0
	REGIONS BANK	3	\$514,966.72	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,966,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FFZ6	AMERIHOM MORTGAGE CORPORATION	1	\$138,041.27	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$248,629.06	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,460.79	0.17%	0	\$0.00	NA	0
		1	\$331,771.76	0.39%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$501,399.54	0.58%	0	\$0.00	NA	0
	DEVON BANK	1	\$282,822.01	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	3	\$363,513.45	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,537.75	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,135.44	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$216,162.11	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$208,307.23	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	16	\$3,280,260.34	3.82%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$2,929,813.47	3.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$112,935.48	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$81,200.74	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$334,269.39	0.39%	0	\$0.00	NA	0
		3	\$637,655.51	0.74%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$164,369.33	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3%	0	\$0.00	NA	0
	REGIONS BANK	12	\$2,141,228.12	2.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$292,431.52	0.34%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$215,888.42	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	34	\$6,781,746.08	7.9%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$73,449.39	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$420,998.84	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,394,679.16	1.62%	0	\$0.00	NA	0
	Unavailable	1	\$60,443.69	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$85,886,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6%	0	\$0.00	NA	0

	DORAL BANK	1	\$48,355.96	2.56%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$29,233.09	1.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$8,199.23	0.43%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$98,048.43	5.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$14,204.49	0.75%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$64,971.93	3.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	0	\$0.00	NA	0	
		1	\$23,145.78	1.22%	0	\$0.00	NA	0	

		SECOND NATIONAL BANK OF WARREN							
		SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	0	\$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91%	0	\$0.00	NA	0
		SPENCER SAVINGS BANK	1	\$2,603.23	0.14%	0	\$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34%	0	\$0.00	NA	0
		UNIONBANK	1	\$45,397.25	2.4%	0	\$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	1	\$4,427.14	0.23%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$43,526.83	2.3%	0	\$0.00	NA	0
		Unavailable	11	\$374,868.28	19.82%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$1,890,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FG36		AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$64,941.12	2.89%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	\$36,736.46	1.64%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$40,346.72	1.8%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC	1	\$32,675.66	1.46%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45%	0	\$0.00	NA	0
		HOMEFEDERAL BANK	1	\$60,752.68	2.71%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	1	\$29,716.56	1.32%	0	\$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72%	0	\$0.00	NA	0
			1	\$82,501.55	3.68%	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62%	0	\$0.00	NA	0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82%	0	\$0.00	NA	0
		SPENCER SAVINGS BANK	1	\$79,003.26	3.52%	0	\$0.00	NA	0
		STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2%	0	\$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	1	\$67,083.73	2.99%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	4	\$181,642.40	8.09%	0	\$0.00	NA	0
		Unavailable	9	\$552,717.36	24.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,244,241.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FG44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$72,344.14	6.56%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,913.84	6.34%	0	\$0.00	NA	0
		FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85%	0	\$0.00	NA	0
		MITCHELL MORTGAGE COMPANY L.L.C	1	\$70,037.77	6.35%	0	\$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$133,820.34	12.14%	0	\$0.00	NA	0
		Unavailable	4	\$287,331.14	26.06%	0	\$0.00	NA	0



<b>Total</b>			<b>14</b>	<b>\$1,102,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FG51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,816.55	4.38%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC	1	\$90,845.65	8.68%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24%	0	\$0.00	NA	0	
		HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39%	0	\$0.00	NA	0	
		HINSDALE BANK & TRUST	1	\$53,725.52	5.13%	0	\$0.00	NA	0	
		OCEANFIRST BANK	1	\$138,450.01	13.23%	0	\$0.00	NA	0	
		VIRTUALBANK	1	\$94,318.49	9.01%	0	\$0.00	NA	0	
		Unavailable	2	\$284,531.87	27.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,046,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FG69		ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73%	0	\$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4%	0	\$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71%	0	\$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$37,643.51	2.15%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77%	0	\$0.00	NA	0	
		TEXAS BANK	1	\$56,096.92	3.2%	0	\$0.00	NA	0	
		TEXAS STATE BANK	1	\$36,132.41	2.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31%	0	\$0.00	NA	0	
		Unavailable	8	\$331,752.61	18.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$1,752,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417FG77		ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$548,017.21	38.03%	0	\$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89%	0	\$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$68,299.44	4.74%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09%	0	\$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78%	0	\$0.00	NA	0	
		TEXAS BANK	1	\$63,943.61	4.44%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86%	0	\$0.00	NA	0	
		Unavailable	1	\$14,880.89	1.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$1,440,845.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FG85		AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51%	0	\$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95%	0	\$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$17,744.79	0.62%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC	1	\$33,856.50	1.19%	0	\$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	3	\$65,729.41	2.3%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$29,902.07	1.05%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$31,539.37	1.11%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95%	0	\$0.00	NA	0	

	CITIBANK, N. A	1	\$22,436.24	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$21,036.89	0.74%	0	\$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC	1	\$10,836.77	0.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$21,008.40	0.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$57,351.05	2.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$28,402.14	1%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$25,899.62	0.91%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,651.57	1.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$18,386.61	0.64%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC	1	\$9,957.67	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A	1	\$31,199.14	1.09%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$14,816.91	0.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	1	\$21,394.80	0.75%	0	\$0.00	NA	0	
		1	\$21,367.67	0.75%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	1	\$36,554.90	1.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$18,353.06	0.64%	0	\$0.00	NA	0
	S&T BANK	1	\$46,423.91	1.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$21,649.77	0.76%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$66,993.98	2.35%	0	\$0.00	NA	0
	Unavailable	23	\$843,056.97	29.51%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$2,853,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33%	0	\$0.00	NA	0
		1	\$27,085.55	1.51%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$53,955.46	3.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$62,881.94	3.51%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,778.82	2.5%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$60,597.84	3.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$306,505.35	17.13%	0	\$0.00	NA	0
	Unavailable	11	\$813,319.75	45.46%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,789,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	8	\$114,475.26	8.2%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$35,701.05	2.56%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	1	\$3,395.45	0.24%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$7,961.45	0.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93%	0	\$0.00	NA	0
	FIRST BANKERS MORTGAGE	4	\$9,716.40	0.7%	0	\$0.00	NA	0

		CORPORATION							
		FIRST MORTGAGE COMPANY, L.L.C	1	\$78,540.16	5.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$134,561.88	9.64%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$89,710.43	6.43%	0	\$0.00	NA	0
		HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	0	\$0.00	NA	0
		MERCURY MORTGAGE COMPANY INC	1	\$8,112.66	0.58%	0	\$0.00	NA	0
		MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	0	\$0.00	NA	0
		NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	1	\$13,127.34	0.94%	0	\$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64%	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$80,461.50	5.76%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22%	0	\$0.00	NA	0
		Unavailable	9	\$302,255.69	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$1,396,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGB8		AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	3	\$428,676.36	30.38%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,411,165.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGC6		ALLIED HOME MORTGAGE	1	\$436,085.92	14.3%	0	\$0.00	NA	0

		CORPORATION							
		CASTLE COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$164,912.38	5.41%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,724.61	10.91%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$114,069.16	3.74%	0	\$0.00	NA	0
		Unavailable	1	\$57,566.04	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,050,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGD4		ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$115,994.97	6.82%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$186,056.98	10.94%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$102,098.48	6%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$215,713.42	12.69%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59%	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$154,743.10	9.1%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77%	0	\$0.00	NA	0
		RANLIFE, INC	1	\$148,679.95	8.74%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$103,923.41	6.11%	0	\$0.00	NA	0
		Unavailable	4	\$313,117.88	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,700,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGE2		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$143,780.65	4.34%	0	\$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC	1	\$154,538.20	4.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,013.67	4.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$24,138.38	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$494,551.27	14.93%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$1,121,056.94	33.84%	0	\$0.00	NA	0
	TIERONE BANK	1	\$51,275.64	1.55%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$203,176.76	6.13%	0	\$0.00	NA	0
	Unavailable	1	\$136,910.39	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,313,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$63,673.61	1.38%	0	\$0.00	NA	0
	BANK ONE,N.A	25	\$2,676,948.74	57.95%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$61,941.92	1.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE	1	\$90,779.46	1.97%	0	\$0.00	NA	0



		CORP							
		PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$42,442.13	0.92%	0	\$0.00	NA	0
		SELF-HELP CREDIT UNION	1	\$80,612.13	1.74%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	\$126,508.18	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,619,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGG7		ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$66,890.08	1.76%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$217,908.05	5.72%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$306,469.65	8.05%	0	\$0.00	NA	0
		FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$72,860.30	1.91%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$135,171.82	3.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CARM	2	\$73,352.01	1.93%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34%	0	\$0.00	NA	0
		LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49%	0	\$0.00	NA	0
		MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19%	0	\$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,499.51	2.82%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$262,440.39	6.89%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	1	\$517,069.70	13.57%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	0	\$0.00	NA	0

		TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	0	\$0.00	NA	0
		Unavailable	4	\$822,211.77	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,809,011.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGH5		ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34%	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2%	0	\$0.00	NA	0
		METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45%	0	\$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2%	0	\$0.00	NA	0
		Unavailable	3	\$103,056.57	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,414,482.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGJ1		1ST SOURCE BANK	1	\$68,364.47	4.22%	0	\$0.00	NA	0
		ALLFIRST BANK	1	\$61,282.59	3.78%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$40,290.33	2.48%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$447,742.74	27.61%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11%	0	\$0.00	NA	0
			1	\$183,042.74	11.29%	0	\$0.00	NA	0

		SABINE STATE BANK AND TRUST COMPANY							
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65%	0	\$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	\$67,189.22	4.14%	0	\$0.00	NA	0
		UNIONBANK	1	\$86,186.97	5.31%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83%	0	\$0.00	NA	0
		Unavailable	2	\$94,126.55	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,621,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGK8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54%	0	\$0.00	NA	0
		ALLFIRST BANK	1	\$33,220.11	1.91%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A	1	\$60,268.74	3.46%	0	\$0.00	NA	0
		FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8%	0	\$0.00	NA	0
		LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74%	0	\$0.00	NA	0
		MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52%	0	\$0.00	NA	0
		NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2%	0	\$0.00	NA	0
		SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08%	0	\$0.00	NA	0
		STATE BANK OF LINCOLN	2	\$86,047.59	4.94%	0	\$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49%	0	\$0.00	NA	0
		VAN WERT NATIONAL BANK	1	\$42,668.44	2.45%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68%	0	\$0.00	NA	0
		Unavailable	3	\$116,545.88	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,740,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGL6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89%	0	\$0.00	NA	0
		Unavailable	2	\$56,678.68	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$1,496,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGM4		ALPINE BANK & TRUST CO	1	\$43,595.62	1.95%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$66,170.95	2.96%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$99,566.73	4.46%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$86,145.34	3.86%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$91,619.42	4.1%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$101,294.02	4.54%	0	\$0.00	NA	0
		DORAL BANK	1	\$67,402.71	3.02%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73%	0	\$0.00	NA	0
		GENISYS CREDIT UNION	1	\$99,050.71	4.44%	0	\$0.00	NA	0
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91%	0	\$0.00	NA	0
		MERCANTILE BANK	1	\$56,392.21	2.53%	0	\$0.00	NA	0
			1	\$93,591.63	4.19%	0	\$0.00	NA	0

		NRL FEDERAL CREDIT UNION							
		ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53%	0	\$0.00	NA	0
		ROYAL CREDIT UNION	2	\$101,200.63	4.53%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94%	0	\$0.00	NA	0
		SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43%	0	\$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$40,650.80	1.82%	0	\$0.00	NA	0
		Unavailable	5	\$285,434.27	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,231,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGN2		AMERICAN BANK	2	\$273,654.29	8.37%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,420.16	4.26%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$109,520.34	3.35%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$143,675.59	4.39%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48%	0	\$0.00	NA	0
		ELEVATIONS CU	1	\$141,736.26	4.33%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42%	0	\$0.00	NA	0
		GMFS, LLC	1	\$141,405.55	4.32%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	\$116,371.33	3.56%	0	\$0.00	NA	0
		HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35%	0	\$0.00	NA	0
		ILLINI BANK	1	\$142,510.21	4.36%	0	\$0.00	NA	0
		MARINE BANK	2	\$271,391.94	8.3%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19%	0	\$0.00	NA	0

		ROYAL CREDIT UNION	1	\$115,145.58	3.52%	0	\$0.00	NA	0	
		ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1%	0	\$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83%	0	\$0.00	NA	0	
		UNITED COMMUNITY BANK	1	\$134,620.97	4.12%	0	\$0.00	NA	0	
		Unavailable	2	\$214,545.94	6.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,270,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FGP7		ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$163,087.54	3.96%	0	\$0.00	NA	0	
		CAMBRIDGE STATE BANK	1	\$167,506.21	4.06%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66%	0	\$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78%	0	\$0.00	NA	0	
		COMMUNITY STATE BANK	1	\$163,838.15	3.97%	0	\$0.00	NA	0	
		FAA CREDIT UNION	1	\$147,321.86	3.57%	0	\$0.00	NA	0	
		FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9%	0	\$0.00	NA	0	
		ILLINI BANK	1	\$167,452.80	4.06%	0	\$0.00	NA	0	
		MARINE BANK	3	\$482,750.67	11.71%	0	\$0.00	NA	0	
		MT. MCKINLEY BANK	1	\$157,919.32	3.83%	0	\$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67%	0	\$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95%	0	\$0.00	NA	0	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98%	0	\$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06%	0	\$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93%	0	\$0.00	NA	0	
		UNITED COMMUNITY BANK	1	\$172,140.77	4.18%	0	\$0.00	NA	0	
		Unavailable	3	\$462,894.33	11.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,122,573.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FGQ5		ALERUS FINANCIAL	1	\$49,396.28	2.06%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$101,859.83	4.25%	0	\$0.00	NA	0	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33%	0	\$0.00	NA	0
	DORAL BANK	1	\$67,453.38	2.82%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43%	0	\$0.00	NA	0
	GECU	1	\$72,003.39	3.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$53,849.63	2.25%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$27,622.59	1.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$97,071.63	4.05%	0	\$0.00	NA	0
	TOTALBANK	1	\$86,068.36	3.6%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24%	0	\$0.00	NA	0
	Unavailable	9	\$615,083.65	25.69%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,394,109.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGR3		1	\$131,728.78	3.31%	0	\$0.00	NA	0

		ABBEVILLE BUILDING AND LOAN, SSB							
		AMEGY MORTGAGE	1	\$107,056.24	2.69%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,932.25	2.81%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$288,634.33	7.24%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$132,433.79	3.32%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$108,979.44	2.74%	0	\$0.00	NA	0
		FULTON BANK	1	\$103,738.12	2.6%	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97%	0	\$0.00	NA	0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$130,971.70	3.29%	0	\$0.00	NA	0
		MAINSTREET CREDIT UNION	1	\$135,711.60	3.41%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55%	0	\$0.00	NA	0
		ROYAL CREDIT UNION	1	\$113,455.94	2.85%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,277,947.95	32.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,984,432.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGS1		ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$157,259.77	5.36%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$150,535.26	5.13%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37%	0	\$0.00	NA	0



	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$137,363.93	4.68%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$638,889.66	21.78%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	\$144,512.63	4.93%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28%	0	\$0.00	NA	0	
	Unavailable	3	\$473,514.96	16.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,933,395.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$69,471.40	2.65%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$94,770.53	3.62%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$67,610.58	2.58%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$211,193.14	8.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$80,000.05	3.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$64,829.98	2.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$61,776.22	2.36%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	1	\$88,371.41	3.38%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$164,449.32	6.28%	0	\$0.00	NA	0	

	GECU	1	\$40,066.32	1.53%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$85,430.72	3.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$27,786.33	1.06%	0	\$0.00	NA	0	
	Unavailable	6	\$390,239.92	14.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,616,818.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$9,847.20	0.93%	0	\$0.00	NA	0	
	EVERBANK	1	\$108,205.51	10.26%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC	1	\$12,576.32	1.19%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR	1	\$60,492.08	5.74%	0	\$0.00	NA	0	

		HOME MORTGAGE							
		REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$102,472.67	9.72%	0	\$0.00	NA	0
		Unavailable	1	\$107,969.73	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,054,759.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGW2		1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14%	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$8,127.19	0.5%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$36,449.04	2.23%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89%	0	\$0.00	NA	0
		COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,378.74	2.35%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$20,013.87	1.22%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%	0	\$0.00	NA	0
		FULTON BANK	2	\$101,599.11	6.21%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73%	0	\$0.00	NA	0
		GECU	1	\$57,631.67	3.52%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$85,196.72	5.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$10,484.67	0.64%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11%	0	\$0.00	NA	0
	OCEAN BANK	1	\$42,856.67	2.62%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$28,832.99	1.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$76,316.63	4.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$65,819.73	4.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66%	0	\$0.00	NA	0
	Unavailable	5	\$236,365.09	14.46%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$1,635,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$62,175.96	3.31%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$120,204.14	6.4%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$66,239.27	3.53%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC	1	\$55,146.78	2.94%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	1	\$52,242.25	2.78%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$68,824.41	3.66%	0	\$0.00	NA	0	
	Unavailable	5	\$406,083.78	21.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,878,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FGY8	BANCORPSOUTH BANK	1	\$86,568.22	5.75%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$87,119.17	5.78%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$121,944.71	8.1%	0	\$0.00	NA	0	
	CITIBANK, N. A	1	\$96,760.71	6.42%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$103,937.62	6.9%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$175,893.36	11.68%	0	\$0.00	NA	0	
	Unavailable	6	\$634,229.90	42.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,506,282.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85%	0	\$0.00	NA	0	
		68	\$1,059,870.65	49.68%	0	\$0.00	NA	0	

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
		CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,765.74	1.25%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$126,651.92	5.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$50,515.41	2.37%	0	\$0.00	NA	0
		Unavailable	3	\$142,913.30	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$2,133,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FH27		AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$140,537.80	2.25%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	\$110,079.65	1.76%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$98,496.86	1.57%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$688,721.96	11%	0	\$0.00	NA	0
		COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO	1	\$91,530.34	1.46%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO	1	\$126,560.90	2.02%	0	\$0.00	NA	0
		EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,286.36	2.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$128,727.86	2.06%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC	1	\$115,747.31	1.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$140,590.37	2.25%	0	\$0.00	NA	0	
	Unavailable	14	\$1,726,982.83	27.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,259,815.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	2	\$88,727.46	3.07%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	\$62,590.36	2.16%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A	1	\$45,094.02	1.56%	0	\$0.00	NA	0	

	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO	1	\$38,060.15	1.32%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$80,836.24	2.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$59,446.25	2.05%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$48,574.44	1.68%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$32,718.29	1.13%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	1	\$58,312.94	2.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,306.89	1.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$27,526.15	0.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,665.87	1.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,293.89	1.84%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$47,137.74	1.63%	0	\$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	3	\$84,012.13	2.9%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$63,114.24	2.18%	0	\$0.00	NA	0	
	S&T BANK	1	\$72,323.84	2.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$74,725.18	2.58%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$126,381.23	4.37%	0	\$0.00	NA	0	
	SELF HELP/NOIC	2	\$113,228.99	3.91%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$38,319.27	1.32%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2%	0	\$0.00	NA	0	
		2	\$106,781.79	3.69%	0	\$0.00	NA	0	



		THE HUNTINGTON NATIONAL BANK								
		THE PARK BANK	1	\$71,556.97	2.47%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	1	\$55,060.50	1.9%	0	\$0.00	NA	0	
		Unavailable	11	\$581,611.34	20.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$2,893,353.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FH43		NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,674,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FH50		ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13%	0	\$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	\$92,175.49	3.43%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09%	0	\$0.00	NA	0	
		Unavailable	3	\$262,391.34	9.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,686,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FH68		ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	1	\$134,964.35	3.51%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39%	0	\$0.00	NA	0	
		RIVERWAY BANK	1	\$129,531.97	3.37%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	4	\$520,602.72	13.54%	0	\$0.00	NA	0	

		TEXAS STATE BANK	1	\$131,600.76	3.42%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76%	0	\$0.00	NA	0	
		Unavailable	2	\$296,047.43	7.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,843,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FH76		ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4%	0	\$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$59,763.40	2.32%	0	\$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	\$37,735.77	1.47%	0	\$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34%	0	\$0.00	NA	0	
		Unavailable	3	\$138,462.11	5.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$2,574,585.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FH84		ALERUS FINANCIAL	1	\$153,696.14	9.72%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$157,381.48	9.95%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89%	0	\$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	\$129,949.38	8.22%	0	\$0.00	NA	0	
		Unavailable	7	\$984,204.48	62.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,581,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417FH92		AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$109,838.26	3.61%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$55,117.51	1.81%	0	\$0.00	NA	0
		BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$28,375.54	0.93%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	2	\$114,811.47	3.78%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24%	0	\$0.00	NA	0
		COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08%	0	\$0.00	NA	0
		CREDIT UNION ONE	1	\$41,720.72	1.37%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$52,904.95	1.74%	0	\$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17%	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$25,090.68	0.83%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92%	0	\$0.00	NA	0
		MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$78,489.80	2.58%	0	\$0.00	NA	0	
	PNC BANK, N.A	1	\$19,849.27	0.65%	0	\$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	\$46,418.68	1.53%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	4	\$184,817.36	6.08%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$89,410.27	2.94%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	1	\$48,978.10	1.61%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$50,618.43	1.67%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$52,133.90	1.72%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$32,747.16	1.08%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25%	0	\$0.00	NA	0	
	Unavailable	10	\$520,189.49	17.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$3,038,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FHA9	ARVEST MORTGAGE COMPANY	3	\$96,917.66	4.38%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	2	\$57,459.46	2.6%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$54,035.06	2.44%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$11,295.02	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68%	0	\$0.00	NA	0	

		STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$78,182.91	3.53%	0	\$0.00	NA	0	
		Unavailable	7	\$284,681.32	12.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$2,213,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FHB7		ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46%	0	\$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59%	0	\$0.00	NA	0	
		TEXAS BANK	1	\$60,864.72	2.75%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$19,399.23	0.88%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88%	0	\$0.00	NA	0	
		Unavailable	5	\$429,410.62	19.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,215,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FHC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$89,041.93	6.55%	0	\$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59%	0	\$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,328.40	6.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,360,223.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FHD3		AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$61,383.98	4.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$74,180.51	5.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$67,893.14	4.62%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$60,017.15	4.08%	0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$24,090.80	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP	1	\$40,567.12	2.76%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$32,537.03	2.21%	0	\$0.00	NA	0	
	Unavailable	27	\$674,067.97	45.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$1,469,373.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45%	0	\$0.00	NA	0	

		WORLD SAVINGS BANK	8	\$346,450.82	17.46%	0	\$0.00	NA	0	
		Unavailable	25	\$1,499,885.42	75.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$1,984,272.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FHG6		ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$115,746.53	7.27%	0	\$0.00	NA	0	
		FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28%	0	\$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18%	0	\$0.00	NA	0	
		GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32%	0	\$0.00	NA	0	
		MANUFACTURERS BANK AND TRUST CO	1	\$143,535.59	9.01%	0	\$0.00	NA	0	
		MARINE BANK	1	\$146,846.53	9.22%	0	\$0.00	NA	0	
		MT. MCKINLEY BANK	1	\$159,622.21	10.02%	0	\$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76	10.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,593,143.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FHH4		ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$64,132.38	1.94%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$70,958.15	2.14%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$63,683.09	1.92%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44%	0	\$0.00	NA	0	
		CITIZENS BANK	1	\$77,730.34	2.35%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,730.40	2.41%	0	\$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7%	0	\$0.00	NA	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9%	0	\$0.00	NA	0	
		IOWA BANKERS MORTGAGE	1	\$75,596.56	2.28%	0	\$0.00	NA	0	

		CORPORATION							
		MANUFACTURERS BANK AND TRUST CO	1	\$53,390.77	1.61%	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93%	0	\$0.00	NA	0
		S&T BANK	1	\$38,485.42	1.16%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$79,305.50	2.4%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2%	0	\$0.00	NA	0
		Unavailable	27	\$1,975,919.86	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,310,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FHJ0		ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88%	0	\$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83%	0	\$0.00	NA	0
		FULTON BANK	1	\$109,416.76	2.79%	0	\$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$112,649.29	2.87%	0	\$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77%	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39%	0	\$0.00	NA	0
		PNC BANK, N.A	1	\$111,312.69	2.83%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	\$225,493.29	5.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,837,570.59	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,928,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FHK7		ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19%	0	\$0.00	NA	0



	BOKEF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57%	0	\$0.00	NA	0	
	Unavailable	4	\$434,692.60	38.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,119,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$97,925.84	2.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$63,381.28	1.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$92,179.29	1.94%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$112,640.25	2.38%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$119,886.33	2.53%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00	1.93%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO	2	\$191,804.22	4.05%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$81,467.51	1.72%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL	1	\$90,695.78	1.91%	0	\$0.00	NA	0	

	INC							
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,842.34	2.04%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$80,044.17	1.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,973.06	1.33%	0	\$0.00	NA	0
	Unavailable	7	\$648,178.82	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,741,524.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,464.12	2.9%	0	\$0.00	NA	0
		1	\$139,877.63	3.09%	0	\$0.00	NA	0

	COLORADO HOUSING AND FINANCE AUTHORITY							
	COMMUNITY BANK & TRUST CO	1	\$124,102.35	2.74%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,665.54	3.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$119,958.52	2.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31%	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$156,419.13	3.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$139,277.29	3.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$111,809.73	2.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,204.54	3.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,230.98	26.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,533,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$136,355.30	6.29%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$52,300.56	2.41%	0	\$0.00	NA	0
		1	\$31,948.27	1.47%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$55,483.09	2.56%	0	\$0.00	NA	0
	EVERBANK	1	\$64,784.65	2.99%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$63,201.17	2.92%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$45,726.58	2.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$64,477.67	2.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$66,984.53	3.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$72,133.52	3.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78%	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$69,647.10	3.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$23,575.77	1.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$114,427.11	5.28%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$47,733.45	2.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,110.54	6.84%	0	\$0.00	NA	0
	Unavailable	4	\$240,233.92	11.1%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,166,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FHP6	CITIZENS FIRST	3	\$565,563.47	48.69%	0	\$0.00	NA	0

		WHOLESALE MORTGAGE							
		HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0	\$0.00	NA	0
		Unavailable	1	\$403,053.62	34.7%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,510.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FHQ4		CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,533,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FHS0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$74,889.52	1.16%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	\$103,716.31	1.61%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$86,587.56	1.35%	0	\$0.00	NA	0
		COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	\$100,412.91	1.56%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$90,889.53	1.41%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$92,787.13	1.44%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$88,083.20	1.37%	0	\$0.00	NA	0

	FARMERS BANK & TRUST	1	\$84,603.43	1.32%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$42,319.79	0.66%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC	1	\$104,544.54	1.63%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$81,264.78	1.26%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$80,849.80	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34%	0	\$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	4	\$304,880.79	4.74%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04%	0	\$0.00	NA	0	
		1	\$92,149.40	1.43%	0	\$0.00	NA	0	

		SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
		SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41%	0	\$0.00	NA	0
		SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67%	0	\$0.00	NA	0
		STATE BANK OF LACROSSE	1	\$100,070.72	1.56%	0	\$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	0	\$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67%	0	\$0.00	NA	0
		Unavailable	21	\$1,856,329.56	28.84%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,431,670.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FHT8		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$144,535.85	1.82%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$112,723.57	1.42%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$126,190.35	1.59%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$118,591.30	1.49%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88%	0	\$0.00	NA	0
		CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66%	0	\$0.00	NA	0
		COLORADO HOUSING AND FINANCE AUTHORITY	1	\$126,041.24	1.59%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$121,807.03	1.53%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$117,498.70	1.48%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,371.35	1.93%	0	\$0.00	NA	0

	INDUSTRIAL BANK, NA	1	\$148,077.71	1.86%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	\$82,604.37	1.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$105,877.84	1.33%	0	\$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$111,957.96	1.41%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69%	0	\$0.00	NA	0	
	Unavailable	27	\$3,729,340.88	46.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,939,901.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FHU5	IST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$32,172.34	0.76%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$37,431.41	0.88%	0	\$0.00	NA	0	
	BANK ONE,N.A	1	\$53,347.31	1.25%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	1	\$61,389.74	1.44%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY	1	\$73,520.21	1.73%	0	\$0.00	NA	0	



	CORPORATION							
	CITIZENS 1ST BANK	1	\$64,357.11	1.51%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$72,652.95	1.71%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$11,916.41	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$116,545.59	2.74%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$53,458.83	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$35,000.48	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,656.54	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$105,390.78	2.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$70,301.28	1.65%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$72,725.68	1.71%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$28,728.11	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,240.48	1.3%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$61,048.40	1.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,982.05	1.67%	0	\$0.00	NA	0

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,716.09	1.29%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP	1	\$48,281.32	1.13%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$31,086.14	0.73%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,467.16	1.75%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$60,023.51	1.41%	0	\$0.00	NA	0	
	PNC BANK, N.A	1	\$30,827.39	0.72%	0	\$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	1	\$23,393.04	0.55%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$47,789.18	1.12%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,092.26	1.08%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	13	\$599,161.40	14.07%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$2,145.98	0.05%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$110,687.96	2.6%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,375.42	1.44%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,031.45	1.53%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$118,927.67	2.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,791.16	1.36%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$55,329.79	1.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$59,668.82	1.4%	0	\$0.00	NA	0	
	UNIONBANK	1	\$55,879.49	1.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$58,000.57	1.36%	0	\$0.00	NA	0	
	Unavailable	9	\$536,936.48	12.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$4,257,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	1	\$112,781.88	4.23%	0	\$0.00	NA	0	

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64%	0	\$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	0	\$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	\$99,490.15	3.73%	0	\$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49%	0	\$0.00	NA	0	
		TEXAS BANK	1	\$95,361.48	3.58%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12	7.12%	0	\$0.00	NA	0	
		Unavailable	6	\$529,502.71	19.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$2,665,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FHX9		ARVEST MORTGAGE COMPANY	2	\$287,126.98	11.21%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A	2	\$277,159.68	10.83%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$125,310.99	4.89%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	2	\$264,502.29	10.33%	0	\$0.00	NA	0	
		TEXAS BANK	1	\$103,645.35	4.05%	0	\$0.00	NA	0	
		Unavailable	2	\$294,461.34	11.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,560,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FHY7		ARVEST MORTGAGE COMPANY	2	\$112,239.85	9.32%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7%	0	\$0.00	NA	0	

	CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$51,032.16	4.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$79,068.03	6.57%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%	0	\$0.00	NA	0
	Unavailable	1	\$56,890.22	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,203,832.36</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$96,463.29	1.86%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$78,526.32	1.51%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,263.50	2.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$85,783.74	1.65%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$92,246.06	1.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$92,841.66	1.79%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,389.41	1.7%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$69,089.22	1.33%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$75,946.83	1.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$70,921.44	1.37%	0	\$0.00	NA	0
	Unavailable	26	\$2,295,211.08	44.19%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,193,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$337,993.10	9.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,631,780.70	70.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,747,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJ33	BANCO SANTANDER PUERTO RICO	1	\$190,284.94	4.48%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$271,537.52	6.39%	0	\$0.00	NA	0
	Unavailable	12	\$3,328,975.94	78.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,252,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417FJ41		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$179,587.01	9.89%	0	\$0.00	NA	0
		Unavailable	3	\$667,459.02	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,816,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJ58		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,823,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJ66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,947.77	5.43%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	\$178,757.64	5.3%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC	1	\$210,035.42	6.23%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	1	\$254,147.64	7.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,377,948.14	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,370,731.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJ74		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05%	0	\$0.00	NA	0
			1	\$264,824.81	15.44%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		U. S. MORTGAGE CORP	1	\$119,915.63	6.99%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$170,563.26	9.95%	0	\$0.00	NA	0
		Unavailable	1	\$170,574.06	9.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,714,992.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJ82		ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$32,174.90	0.97%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$44,328.94	1.33%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,870.39	1.89%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$55,675.46	1.68%	0	\$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99%	0	\$0.00	NA	0
		HERSHEY STATE BANK	1	\$61,902.15	1.86%	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$78,831.17	2.37%	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58%	0	\$0.00	NA	0
		PNC BANK, N.A	1	\$65,122.93	1.96%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	1	\$48,614.53	1.46%	0	\$0.00	NA	0
		SAFE CREDIT UNION	1	\$78,458.12	2.36%	0	\$0.00	NA	0
		SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77%	0	\$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	1	\$80,145.46	2.41%	0	\$0.00	NA	0
		THE BANK OF NEW YORK	1	\$27,400.84	0.83%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$75,224.37	2.27%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	2	\$115,762.23	3.49%	0	\$0.00	NA	0

		WORLD SAVINGS BANK	2	\$56,585.82	1.7%	0	\$0.00	NA	0	
		Unavailable	25	\$1,745,121.20	52.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$3,320,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FJ90		ALLY BANK	1	\$139,568.20	6.02%	0	\$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,755.47	5%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	\$152,071.07	6.56%	0	\$0.00	NA	0	
		Unavailable	6	\$816,448.64	35.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,316,651.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FJA7		ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	2	\$90,409.67	2.77%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59%	0	\$0.00	NA	0	
		TEXAS STATE BANK	1	\$44,772.35	1.37%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7%	0	\$0.00	NA	0	
		Unavailable	20	\$1,174,286.29	35.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$3,268,504.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FJB5		AMSOUTH BANK	1	\$84,928.08	0.85%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	\$316,137.06	3.16%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A	1	\$99,679.07	1%	0	\$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	2	\$178,067.27	1.78%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	0	\$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING,	1	\$95,410.25	0.95%	0	\$0.00	NA	0	



	INC								
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	1	\$101,339.62	1.01%	0	\$0.00	NA	0	
	RIVERWAY BANK	2	\$163,592.93	1.64%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$79,965.84	0.8%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$181,754.07	1.82%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49%	0	\$0.00	NA	0	
	Unavailable	40	\$3,843,779.98	38.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$9,996,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	3	\$388,869.97	6.44%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	2	\$211,655.02	3.51%	0	\$0.00	NA	0	

	TEXAS BANK	1	\$109,132.88	1.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03%	0	\$0.00	NA	0	
	Unavailable	20	\$2,634,854.90	43.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$6,036,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,830.17	3.29%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD	1	\$80,348.76	2.28%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48%	0	\$0.00	NA	0	
		1	\$90,213.88	2.56%	0	\$0.00	NA	0	

		TURNER YOUNG INVESTMENT COMPANY							
		TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	1	\$113,555.48	3.22%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,046,338.08	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,522,515.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJE9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	\$106,451.83	4.37%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91%	0	\$0.00	NA	0
		FULTON BANK	1	\$128,533.18	5.28%	0	\$0.00	NA	0
		MONUMENT MORTGAGE INC	1	\$111,329.11	4.57%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$216,395.46	8.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,247,757.49	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,433,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJF6		AMSOUTH BANK	1	\$56,071.13	2.8%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$91,412.32	4.56%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$25,759.37	1.29%	0	\$0.00	NA	0
		Unavailable	8	\$397,337.58	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,003,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJG4		ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	\$256,536.14	11.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$113,076.29	5%	0	\$0.00	NA	0
		Unavailable	4	\$364,140.59	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,262,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJH2		NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$147,097.97	2.96%	0	\$0.00	NA	0
		Unavailable	6	\$845,407.21	17%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,973,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJJ8		ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	5	\$881,626.66	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,194,203.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJK5		GMAC MORTGAGE, LLC	8	\$1,339,765.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,339,765.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJL3		AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99%	0	\$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	1	\$208,280.62	18.3%	0	\$0.00	NA	0
			1	\$170,964.96	15.02%	0	\$0.00	NA	0

		CIT BANK, NATIONAL ASSOCIATION							
		HANCOCK BANK	1	\$27,082.23	2.38%	0	\$0.00	NA	0
		MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69%	0	\$0.00	NA	0
		Unavailable	1	\$109,526.77	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,138,381.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJM1		AMERICAN BANK	2	\$452,726.49	17.5%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39%	0	\$0.00	NA	0
		MARINE BANK	1	\$408,245.99	15.78%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63%	0	\$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,586,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJN9		AMERICAN BANK	3	\$689,385.05	5.35%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$173,800.56	1.35%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$675,422.72	5.24%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01%	0	\$0.00	NA	0
		CAMBRIDGE STATE BANK	2	\$386,993.73	3%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$186,014.42	1.44%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$390,502.31	3.03%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$196,842.39	1.53%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53%	0	\$0.00	NA	0
			1	\$229,570.21	1.78%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74%	0	\$0.00	NA	0
	HOME BANK	1	\$240,371.39	1.87%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$194,178.87	1.51%	0	\$0.00	NA	0
	ILLINI BANK	3	\$542,245.13	4.21%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$340,333.71	2.64%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31%	0	\$0.00	NA	0
	Unavailable	1	\$297,269.58	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,880,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$178,474.44	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$886,261.84	5.62%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99%	0	\$0.00	NA	0

	BUSEY BANK	1	\$170,649.67	1.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$289,651.35	1.84%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$166,806.26	1.06%	0	\$0.00	NA	0	
	DORAL BANK	1	\$197,456.61	1.25%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$360,011.08	2.28%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	4	\$997,780.66	6.33%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$346,892.48	2.2%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$2,150,577.74	13.65%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$221,387.25	1.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,007,906.76	6.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$282,799.02	1.79%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$208,126.31	1.32%	0	\$0.00	NA	0	
	Unavailable	5	\$1,378,037.24	8.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$15,756,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$176,514.04	12.72%	0	\$0.00	NA	0	

		AIMLOAN.COM							
		PULTE MORTGAGE, L.L.C	2	\$658,563.52	47.45%	0	\$0.00	NA	0
		Unavailable	2	\$552,852.91	39.83%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,387,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJR0		BANK OF HAWAII	2	\$416,255.70	13.79%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$179,224.89	5.94%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$171,308.68	5.68%	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$198,829.34	6.59%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$202,159.21	6.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	\$130,069.20	4.31%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$330,417.41	10.95%	0	\$0.00	NA	0
		MACON SAVINGS BANK	1	\$84,039.25	2.78%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$186,356.59	6.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$61,775.41	2.05%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$222,350.37	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,017,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJS8		CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,928.34	3.18%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$135,173.24	6.94%	0	\$0.00	NA	0
		JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE,	2	\$286,174.60	14.69%	0	\$0.00	NA	0



		LLC/DBACHAMPION MORTGAGE COMPANY							
		RABOBANK, N.A	1	\$180,882.94	9.29%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$37,892.97	1.95%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19%	0	\$0.00	NA	0
		TIERONE BANK	1	\$124,693.71	6.4%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$125,999.31	6.47%	0	\$0.00	NA	0
		Unavailable	2	\$231,547.81	11.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,947,848.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJT6		AMERICAN BANK	1	\$200,343.30	6.77%	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61%	0	\$0.00	NA	0
		ILLINI BANK	1	\$333,896.90	11.29%	0	\$0.00	NA	0
		MARINE BANK	3	\$854,690.03	28.89%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65%	0	\$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,958,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJU3		AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$277,935.75	2.48%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$223,735.85	1.99%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73%	0	\$0.00	NA	0
		CITIZENS 1ST BANK	1	\$243,667.08	2.17%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74%	0	\$0.00	NA	0
		FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57%	0	\$0.00	NA	0
			1	\$179,552.01	1.6%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$334,353.40	2.98%	0	\$0.00	NA	0
	MAGNA BANK	1	\$296,138.72	2.64%	0	\$0.00	NA	0
	MARINE BANK	2	\$493,400.23	4.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$324,292.26	2.89%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$273,908.47	2.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59%	0	\$0.00	NA	0
	Unavailable	4	\$1,089,000.81	9.73%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,216,111.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$314,726.63	14.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,976.63	14.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$364,600.21	16.56%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$279,180.98	12.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$321,232.23	14.59%	0	\$0.00	NA	0
	Unavailable	1	\$415,466.57	18.87%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,201,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$829,700.11	1.14%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$241,425.00	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	1	\$623,781.60	0.85%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$346,435.11	0.47%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$315,055.89	0.43%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$234,212.00	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$249,379.06	0.34%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$404,368.65	0.55%	0	\$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC	1	\$235,933.22	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$337,463.26	0.46%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$224,352.23	0.31%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	4	\$806,440.74	1.11%	0	\$0.00	NA	0	

	FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,049.67	0.47%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$240,173.53	0.33%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,374,074.04	1.88%	0	\$0.00	NA	0	
	FULTON BANK	4	\$996,427.79	1.37%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B	1	\$702,775.50	0.96%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$178,225.05	0.24%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$168,218.11	0.23%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC	1	\$262,962.89	0.36%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$1,623,103.84	2.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$186,086.37	0.26%	0	\$0.00	NA	0	
	LEADER BANK, N.A	2	\$393,326.35	0.54%	0	\$0.00	NA	0	
	LENDUS, LLC	2	\$716,939.68	0.98%	0	\$0.00	NA	0	
	MARINE BANK	2	\$505,043.70	0.69%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,638.02	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$238,047.46	0.33%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53%	0	\$0.00	NA	0	
	PNC BANK, N.A	1	\$197,596.95	0.27%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$226,161.70	0.31%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$383,488.21	0.53%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$177,402.17	0.24%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	0	\$0.00	NA	0	
	S&T BANK	1	\$296,526.84	0.41%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$460,705.25	0.63%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21%	0	\$0.00	NA	0	
	Unavailable	93	\$27,260,240.54	37.38%	0	\$0.00	NA	0	

<b>Total</b>			<b>248</b>	<b>\$72,963,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FJX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	0	\$0.00	NA	0	
		BAY EQUITY, LLC	1	\$290,206.84	3.75%	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	\$404,283.16	5.22%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	1	\$413,975.81	5.35%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	\$374,627.20	4.84%	0	\$0.00	NA	0	
		Unavailable	13	\$3,777,969.92	48.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,740,618.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FJY5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$241,363.13	1.82%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$244,030.65	1.84%	0	\$0.00	NA	0	
		BANK OF HAWAII	2	\$471,029.85	3.54%	0	\$0.00	NA	0	
		BANK OF THE WEST	3	\$1,009,569.41	7.6%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$195,804.69	1.47%	0	\$0.00	NA	0	
		BETTER BANKS	1	\$202,916.73	1.53%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	0	\$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$629,203.13	4.73%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05%	0	\$0.00	NA	0	
		EVERBANK	1	\$188,105.70	1.42%	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77%	0	\$0.00	NA	0	
		FIRST PLACE BANK	2	\$391,218.77	2.94%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52%	0	\$0.00	NA	0	
	FULTON BANK	3	\$581,276.16	4.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$186,037.89	1.4%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	1	\$402,471.57	3.03%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$209,090.50	1.57%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$225,170.62	1.69%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73	2.36%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$202,683.59	1.53%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,111.13	3.76%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$572,081.68	4.3%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$352,226.27	2.65%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	\$223,750.31	1.68%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$182,169.75	1.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,450,652.96	10.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$13,289,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FJZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$319,252.84	11.08%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$395,519.82	13.73%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$191,791.90	6.66%	0	\$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	\$151,924.64	5.27%	0	\$0.00	NA	0	
		Unavailable	3	\$789,238.47	27.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,880,588.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FKA5		FREEDOM MORTGAGE CORP	1	\$204,720.26	13.87%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	2	\$363,782.90	24.65%	0	\$0.00	NA	0	
		Unavailable	4	\$907,167.46	61.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,475,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417FKB3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,957,552.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AK23		ALLY BANK	24	\$3,832,385.57	0.32%	0	\$0.00	NA	0	
		BANK OF THE WEST	7	\$709,278.83	0.06%	0	\$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95	0.09%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	20	\$3,311,900.00	0.28%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	162	\$23,949,109.85	2%	0	\$0.00	NA	0	
		COLE TAYLOR BANK	17	\$3,197,667.12	0.27%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48%	0	\$0.00	NA	0	
		COMPASS BANK	49	\$7,198,792.26	0.6%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC	13	\$1,849,089.00	0.15%	0	\$0.00	NA	0	
		ENVOY MORTGAGE, LTD	8	\$1,246,600.00	0.1%	0	\$0.00	NA	0	
		EVERBANK	20	\$4,605,516.61	0.38%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	26	\$3,500,413.29	0.29%	0	\$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15%	0	\$0.00	NA	0	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66%	0	\$0.00	NA	0	



	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	4	\$461,500.00	0.04%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	28	\$4,393,730.00	0.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK	4	\$575,300.00	0.05%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.61%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	31	\$3,174,713.59	0.26%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,012,200.00	0.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,529,488.00	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42%	0	\$0.00	NA	0	
	PNC BANK, N.A	207	\$33,341,399.12	2.78%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	14	\$2,740,200.00	0.23%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	308	\$63,152,397.65	5.26%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	62	\$10,699,997.46	0.89%	0	\$0.00	NA	0	
	REGIONS BANK	135	\$17,389,541.03	1.45%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,163,416.48	0.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$961,522.39	0.08%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	12	\$1,911,862.94	0.16%	0	\$0.00	NA	0	
	SWBC MORTGAGE	31	\$4,794,851.03	0.4%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	31	\$4,216,330.62	0.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1,175	\$209,218,651.83	17.43%	0	\$0.00	NA	0	
	Unavailable	2,854	\$543,352,704.84	45.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>6,982</b>	<b>\$1,200,012,044.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AK31	BANK OF AMERICA, N.A	139	\$30,054,732.83	4.32%	0	\$0.00	NA	0	
	BANK OF THE WEST	12	\$3,090,809.09	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	125	\$26,053,195.65	3.74%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	31	\$6,037,352.68	0.87%	1	\$117,739.80	NA	0	
	ENVOY MORTGAGE, LTD	20	\$4,553,570.12	0.65%	0	\$0.00	NA	0	
	EVERBANK	69	\$16,314,238.05	2.34%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	25	\$4,110,884.52	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,404,321.72	0.2%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	95	\$19,075,262.67	2.74%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	1	\$115,536.98	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	19	\$4,471,235.77	0.64%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63%	0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$304,850.00	0.04%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87%	0	\$0.00	NA	0	
	PNC BANK, N.A	5	\$1,051,290.45	0.15%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	2,217	\$445,860,950.06	64.08%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09%	0	\$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99%	0	\$0.00	NA	0	
		Unavailable	311	\$79,025,604.67	11.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>3,323</b>	<b>\$695,767,311.69</b>	<b>100%</b>	<b>1</b>	<b>\$117,739.80</b>		<b>0</b>	
31418AK49		EMBRACE HOME LOANS, INC	22	\$12,177,583.99	1.78%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC	2	\$950,024.03	0.14%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17%	0	\$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$891,200.00	0.13%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	5	\$2,574,700.00	0.38%	0	\$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC	23	\$12,409,365.00	1.81%	0	\$0.00	NA	0	
		STERLING SAVINGS BANK	7	\$3,337,700.00	0.49%	0	\$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	16	\$8,471,450.89	1.24%	0	\$0.00	NA	0	
		Unavailable	953	\$510,957,761.39	74.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,285</b>	<b>\$685,544,983.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AK56		1ST SOURCE BANK	3	\$232,809.46	0.03%	0	\$0.00	NA	0	
		BANK OF THE WEST	3	\$645,922.70	0.08%	0	\$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	193	\$43,730,061.45	5.48%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC	15	\$3,462,334.42	0.43%	0	\$0.00	NA	0	
		ENVOY MORTGAGE, LTD	26	\$6,149,405.71	0.77%	0	\$0.00	NA	0	
		EVERBANK	105	\$25,452,900.28	3.19%	0	\$0.00	NA	0	

	FIFTH THIRD BANK	53	\$9,482,025.91	1.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$1,047,100.00	0.13%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	4	\$1,076,900.00	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$6,359,798.21	0.8%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK	6	\$710,633.87	0.09%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,917,255.37	2.12%	0	\$0.00	NA	0	
	PENNYMAC CORP	2	\$505,000.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	1,431	\$285,883,432.60	35.83%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	10	\$2,467,980.00	0.31%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	2	\$391,320.71	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52%	0	\$0.00	NA	0	
	Unavailable	560	\$134,658,088.06	16.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,757</b>	<b>\$797,955,810.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3%	0	\$0.00	NA	0	

	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15%	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	525	\$102,388,480.15	27.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$430,100.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$813,250.00	0.21%	0	\$0.00	NA	0
	EVERBANK	102	\$17,047,673.37	4.51%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03%	0	\$0.00	NA	0
	PENNYMAC CORP	1	\$81,516.96	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC	671	\$117,488,936.48	31.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$424,800.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3%	0	\$0.00	NA	0
	Unavailable	222	\$51,059,764.75	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2,055</b>	<b>\$378,266,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	477	\$90,327,028.99	15.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08%	0	\$0.00	NA	0
	EVERBANK	77	\$15,376,905.49	2.71%	0	\$0.00	NA	0

	FIFTH THIRD BANK	16	\$3,232,465.91	0.57%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	1,730	\$318,499,165.76	56.13%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$162,400.00	0.03%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16%	0	\$0.00	NA	0	
	Unavailable	155	\$37,922,594.39	6.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,934</b>	<b>\$567,410,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AK80	ALLY BANK	61	\$7,484,573.46	4%	0	\$0.00	NA	0	
	BANK OF THE WEST	9	\$1,253,871.07	0.67%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56	0.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	274	\$38,627,802.69	20.64%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$480,075.74	0.26%	0	\$0.00	NA	0	
	COMPASS BANK	4	\$1,061,478.36	0.57%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	7	\$1,070,885.10	0.57%	0	\$0.00	NA	0	
	EVERBANK	15	\$1,285,484.37	0.69%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21%	0	\$0.00	NA	0	
		1	\$61,000.00	0.03%	0	\$0.00	NA	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$176,200.00	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14%	0	\$0.00	NA	0
	PNC BANK, N.A	25	\$2,976,288.02	1.59%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC	82	\$17,348,738.08	9.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,098,770.12	0.59%	0	\$0.00	NA	0
	REGIONS BANK	59	\$5,265,518.72	2.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$361,912.02	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	89	\$10,230,454.59	5.47%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A	20	\$2,836,673.94	1.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	70	\$15,568,629.90	8.32%	0	\$0.00	NA	0
	Unavailable	354	\$53,686,836.51	28.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,352</b>	<b>\$187,154,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AK98	CIT BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$2,459,578.21	3.82%	0	\$0.00	NA	0
	EVERBANK	17	\$2,498,508.39	3.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$979,930.00	1.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46%	0	\$0.00	NA	0
		6	\$1,384,450.07	2.15%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION							
	INDEPENDENT BANK	2	\$317,745.00	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95%	0	\$0.00	NA	0
	PNC BANK, N.A	13	\$2,062,920.89	3.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76%	0	\$0.00	NA	0
	QUICKEN LOANS INC	213	\$37,286,555.02	57.85%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$397,599.28	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$1,310,518.91	2.03%	0	\$0.00	NA	0
	Unavailable	50	\$9,515,096.73	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$64,458,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AKN7	IST SOURCE BANK	13	\$1,626,919.35	0.06%	0	\$0.00	NA	0
	ALLY BANK	26	\$6,083,455.48	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	21	\$5,228,449.84	0.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	171	\$36,839,962.36	1.41%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$905,689.09	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42%	0	\$0.00	NA	0
	COMPASS BANK	40	\$7,530,380.64	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	34	\$8,069,116.45	0.31%	0	\$0.00	NA	0
	EVERBANK	56	\$12,592,095.61	0.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	84	\$17,635,975.85	0.68%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$253,000.00	0.01%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	30	\$5,273,450.00	0.2%	0	\$0.00	NA	0



	ASSOCIATION							
	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,161,100.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,438,798.70	0.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC	1	\$179,000.00	0.01%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	61	\$13,956,226.00	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56%	0	\$0.00	NA	0
	QUICKEN LOANS INC	294	\$76,479,923.69	2.94%	0	\$0.00	NA	0
	RBS CITIZENS, NA	104	\$25,006,004.43	0.96%	0	\$0.00	NA	0
	REGIONS BANK	14	\$2,964,519.87	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$819,621.27	0.03%	0	\$0.00	NA	0
	STEARNS LENDING, INC	9	\$2,059,150.44	0.08%	0	\$0.00	NA	0
		32	\$7,025,390.00	0.27%	0	\$0.00	NA	0

	STERLING SAVINGS BANK							
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	98	\$16,943,802.98	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE	24	\$5,451,362.93	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	13	\$2,505,219.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3,006	\$634,991,811.10	24.39%	0	\$0.00	NA	0
	Unavailable	5,366	\$1,326,509,506.37	50.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11,327</b>	<b>\$2,603,558,323.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	34	\$6,855,741.40	1.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	438	\$92,250,123.14	19.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43%	0	\$0.00	NA	0
	COMPASS BANK	11	\$2,648,022.20	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$240,500.00	0.05%	0	\$0.00	NA	0
	EVERBANK	57	\$7,739,665.81	1.6%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$363,000.00	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,360,650.89	0.69%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$753,700.00	0.16%	0	\$0.00	NA	0
		158	\$27,105,579.14	5.6%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0	\$0.00	NA	0
	PNC BANK, N.A	7	\$1,019,461.74	0.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC	381	\$86,167,532.93	17.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	0	\$0.00	NA	0
	REGIONS BANK	89	\$12,691,898.64	2.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$1,150,283.64	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,302,575.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	32	\$4,703,485.87	0.97%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$973,939.43	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	7	\$1,501,653.00	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	96	\$21,692,404.31	4.48%	0	\$0.00	NA	0
	Unavailable	689	\$143,903,078.80	29.75%	0	\$0.00	NA	0
<b>Total</b>		<b>2,438</b>	<b>\$483,766,468.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418AKQ0		BANK OF AMERICA, N.A	2	\$607,461.93	1.1%	0	\$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	4	\$913,863.72	1.65%	0	\$0.00	NA	0	
		COMPASS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC	3	\$390,925.23	0.71%	0	\$0.00	NA	0	
		EVERBANK	4	\$502,103.43	0.91%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP	4	\$357,888.49	0.65%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC	5	\$654,200.00	1.18%	0	\$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
		HOMESTREET BANK	17	\$3,622,489.42	6.54%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$21,432,070.99	38.69%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$340,365.92	0.61%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83%	0	\$0.00	NA	0	
		PNC BANK, N.A	3	\$887,859.00	1.6%	0	\$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC	9	\$1,533,030.00	2.77%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	1	\$180,000.00	0.32%	0	\$0.00	NA	0	
		STEARNS LENDING, INC	4	\$820,937.44	1.48%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89	1.13%	0	\$0.00	NA	0	
		Unavailable	108	\$19,909,553.86	35.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>395</b>	<b>\$55,395,425.80</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AKS6		1ST SOURCE BANK	16	\$3,908,992.06	1.55%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A	3	\$698,114.96	0.28%	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	
		CAPITAL ONE	2	\$613,784.68	0.24%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC	12	\$1,843,880.09	0.73%	0	\$0.00	NA	0	

	EVERBANK	68	\$18,875,343.78	7.49%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	6	\$1,502,700.00	0.6%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14	3.6%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	8	\$1,716,652.84	0.68%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00	0.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	202	\$51,211,827.25	20.31%	0	\$0.00	NA	0	
	INDEPENDENT BANK	24	\$3,195,800.00	1.27%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36%	0	\$0.00	NA	0	
	PNC BANK, N.A	17	\$4,191,301.19	1.66%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4%	0	\$0.00	NA	0	
	Unavailable	490	\$119,799,596.44	47.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,042</b>	<b>\$252,159,532.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AKT4	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,549,909.27	35.64%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44%	0	\$0.00	NA	0	
	PNC BANK, N.A	1	\$568,133.75	13.06%	0	\$0.00	NA	0	
	Unavailable	3	\$1,776,713.51	40.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$4,348,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AKW7	1ST SOURCE BANK	35	\$6,437,224.50	0.83%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	10	\$2,297,338.73	0.29%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$521,400.00	0.07%	0	\$0.00	NA	0	
	CAPITAL ONE	2	\$393,926.34	0.05%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	3	\$662,587.28	0.09%	0	\$0.00	NA	0	
	EVERBANK	147	\$44,191,114.01	5.67%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	12	\$2,725,101.50	0.35%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	384	\$97,695,762.21	12.54%	0	\$0.00	NA	0	
	INDEPENDENT BANK	38	\$5,791,250.00	0.74%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64%	0	\$0.00	NA	0	
	PENNYMAC CORP	23	\$6,337,776.23	0.81%	0	\$0.00	NA	0	
	PNC BANK, N.A	9	\$1,860,897.08	0.24%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	37	\$11,678,725.00	1.5%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84	2.19%	0	\$0.00	NA	0	
	Unavailable	1,801	\$530,063,906.61	68.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,809</b>	<b>\$779,356,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	8	\$4,438,768.59	0.71%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$441,500.00	0.07%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$481,500.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$2,954,660.84	0.47%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,872,250.00	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	202	\$106,003,160.03	17.03%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK	14	\$7,332,795.00	1.18%	0	\$0.00	NA	0	

		INC							
		STERLING SAVINGS BANK	3	\$1,338,200.00	0.21%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	99	\$53,392,423.58	8.58%	0	\$0.00	NA	0
		Unavailable	697	\$375,356,205.84	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>1,167</b>	<b>\$622,440,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AKY3		1ST SOURCE BANK	82	\$12,539,567.35	1.75%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$782,250.00	0.11%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$740,325.00	0.1%	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03%	0	\$0.00	NA	0
		EVERBANK	35	\$8,968,586.75	1.25%	0	\$0.00	NA	0
		FIFTH THIRD BANK	20	\$4,263,631.93	0.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	11	\$1,663,371.19	0.23%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	54	\$9,539,687.50	1.33%	0	\$0.00	NA	0
		HOMESTREET BANK	130	\$28,806,811.68	4.02%	0	\$0.00	NA	0
		INDEPENDENT BANK	27	\$4,614,936.33	0.64%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32%	0	\$0.00	NA	0
		PNC BANK, N.A	8	\$1,536,367.72	0.21%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	5	\$1,000,030.00	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC	785	\$187,542,455.42	26.16%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	72	\$16,093,199.75	2.25%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	116	\$16,892,098.81	2.36%	0	\$0.00	NA	0
		Unavailable	1,579	\$412,863,088.42	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>2,977</b>	<b>\$716,790,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AKZ0		1ST SOURCE BANK	2	\$185,809.55	0.29%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	3	\$644,266.31	1%	0	\$0.00	NA	0
		CAPITAL ONE	4	\$721,048.23	1.12%	0	\$0.00	NA	0

	CIT BANK, NATIONAL ASSOCIATION	5	\$1,062,372.43	1.65%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$529,950.00	0.82%	0	\$0.00	NA	0
	EVERBANK	23	\$4,884,264.31	7.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	6	\$753,507.20	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	7	\$1,231,821.03	1.91%	0	\$0.00	NA	0
	HOMESTREET BANK	62	\$12,043,544.61	18.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	13	\$1,169,350.00	1.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$386,750.00	0.6%	0	\$0.00	NA	0
	PENNYMAC CORP	2	\$247,000.00	0.38%	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$1,190,316.33	1.85%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$1,453,030.83	2.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,094,154.61	7.91%	0	\$0.00	NA	0
	Unavailable	157	\$28,068,796.44	43.6%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$64,387,749.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AL22	CITIMORTGAGE, INC	23	\$2,142,615.09	32.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03%	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$208,700.00	3.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,118,926.98	32.22%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,576,624.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	9	\$2,084,750.00	6.26%	0	\$0.00	NA	0
	Unavailable	150	\$29,724,892.42	89.25%	0	\$0.00	NA	0



<b>Total</b>			<b>168</b>	<b>\$33,303,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALA4		CITIMORTGAGE, INC	16	\$2,494,863.88	30.77%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	16	\$3,171,026.98	39.11%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	\$1,565,986.26	19.32%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	6	\$875,280.49	10.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$8,107,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALB2		CITIMORTGAGE, INC	39	\$6,153,460.04	21.83%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$507,571.51	1.8%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	70	\$13,683,128.41	48.55%	0	\$0.00	NA	0	
		PNC BANK, N.A	2	\$493,909.55	1.75%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	49	\$7,344,598.25	26.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$28,182,667.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALC0		ALLY BANK	39	\$6,060,814.32	11.93%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A	14	\$3,448,743.46	6.79%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	57	\$10,460,097.33	20.58%	0	\$0.00	NA	0	
		EVERBANK	11	\$963,957.97	1.9%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,588.00	0.83%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,493.42	0.58%	0	\$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	\$127,660.70	0.25%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	\$308,563.33	0.61%	0	\$0.00	NA	0	
		PNC BANK, N.A	6	\$964,699.77	1.9%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	93	\$15,777,445.50	31.04%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	7	\$1,036,004.43	2.04%	0	\$0.00	NA	0	
		REGIONS BANK	11	\$1,293,674.16	2.55%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC	44	\$5,448,074.77	10.72%	0	\$0.00	NA	0	
		Unavailable	30	\$4,127,628.56	8.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>320</b>	<b>\$50,823,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALD8		STONEGATE MORTGAGE CORPORATION	2	\$451,548.00	9%	0	\$0.00	NA	0	
		Unavailable	21	\$4,565,269.68	91%	0	\$0.00	NA	0	

<b>Total</b>			<b>23</b>	<b>\$5,016,817.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALE6		FIFTH THIRD BANK	1	\$464,000.00	0.87%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$11,614,511.05	21.79%	0	\$0.00	NA	0	
		PNC BANK, N.A	2	\$1,251,000.00	2.35%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	13	\$6,854,821.74	12.86%	0	\$0.00	NA	0	
		Unavailable	59	\$33,123,218.03	62.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$53,307,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALF3		BANK OF THE WEST	3	\$899,607.12	1.51%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	12	\$1,788,178.70	3.01%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC	2	\$274,200.00	0.46%	0	\$0.00	NA	0	
		EVERBANK	9	\$1,570,267.21	2.64%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$730,379.05	1.23%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$576,857.56	0.97%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	4	\$711,050.00	1.2%	0	\$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,217,350.00	2.05%	0	\$0.00	NA	0	
		PNC BANK, N.A	17	\$2,353,543.91	3.96%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	263	\$43,521,584.66	73.26%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	3	\$513,618.38	0.86%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$240,387.95	0.4%	0	\$0.00	NA	0	
		U.S. BANK N.A	5	\$574,273.44	0.97%	0	\$0.00	NA	0	
		Unavailable	20	\$4,438,617.50	7.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>354</b>	<b>\$59,409,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALG1		CITIMORTGAGE, INC	9	\$1,291,733.38	11.5%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$89,112.44	0.79%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$972,636.61	8.66%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	9	\$1,835,301.14	16.33%	0	\$0.00	NA	0	
		PNC BANK, N.A	2	\$305,019.83	2.71%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	29	\$4,315,199.78	38.4%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	\$202,400.00	1.8%	0	\$0.00	NA	0	

		Unavailable	14	\$2,225,779.69	19.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$11,237,182.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALH9		CITIMORTGAGE, INC	7	\$990,039.24	8.03%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36	0.66%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84%	0	\$0.00	NA	0	
		PNC BANK, N.A	9	\$1,073,496.11	8.71%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	55	\$7,279,763.84	59.03%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	\$290,983.83	2.36%	0	\$0.00	NA	0	
		Unavailable	9	\$1,649,861.39	13.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$12,331,891.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALJ5		BANK OF AMERICA, N.A	9	\$1,570,785.68	11.67%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC	1	\$378,750.00	2.81%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$884,436.87	6.57%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7%	0	\$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,900.00	1.67%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	28	\$4,555,656.38	33.85%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	2	\$618,784.21	4.6%	0	\$0.00	NA	0	
		Unavailable	13	\$3,350,704.48	24.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$13,459,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALK2		BANK OF AMERICA, N.A	6	\$1,033,396.04	3.78%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC	3	\$667,000.00	2.44%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,956,982.03	7.16%	0	\$0.00	NA	0	
		HOMESTREET BANK	4	\$919,040.27	3.36%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,185,984.00	37.25%	0	\$0.00	NA	0	
			1	\$180,402.82	0.66%	0	\$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$679,700.00	2.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$1,165,759.43	4.26%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	3	\$844,400.00	3.09%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$342,000.00	1.25%	0	\$0.00	NA	0
		Unavailable	26	\$6,609,081.84	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$27,342,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ALL0		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$574,276.56	15.21%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06%	0	\$0.00	NA	0
		PNC BANK, N.A	4	\$505,940.00	13.4%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$174,250.00	4.61%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	1	\$161,047.12	4.26%	0	\$0.00	NA	0
		Unavailable	8	\$955,144.11	25.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,776,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ALM8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48%	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	5	\$577,712.76	5.87%	0	\$0.00	NA	0
		COMPASS BANK	11	\$1,017,318.20	10.33%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	3	\$739,250.00	7.51%	0	\$0.00	NA	0
		EVERBANK	8	\$883,508.28	8.97%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99%	0	\$0.00	NA	0
		PNC BANK, N.A	6	\$819,500.00	8.32%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85%	0	\$0.00	NA	0	
		REGIONS BANK	7	\$961,582.63	9.77%	0	\$0.00	NA	0	
		STERLING SAVINGS BANK	2	\$189,484.00	1.92%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95%	0	\$0.00	NA	0	
		Unavailable	21	\$2,635,154.87	26.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$9,844,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALN6		PNC BANK, N.A	8	\$4,319,144.97	64.14%	0	\$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$6,733,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALP1		1ST SOURCE BANK	1	\$395,250.89	2.83%	0	\$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	22	\$3,864,136.64	27.71%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81%	0	\$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$834,760.00	5.99%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$194,825.00	1.4%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	12	\$1,833,500.00	13.15%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	7	\$918,206.89	6.59%	0	\$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$478,200.00	3.43%	0	\$0.00	NA	0	
		U.S. BANK N.A	1	\$101,600.00	0.73%	0	\$0.00	NA	0	
		Unavailable	22	\$4,609,241.10	33.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$13,943,406.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALQ9		FIFTH THIRD BANK	13	\$2,442,638.00	34.82%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89	2.46%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	14	\$2,552,800.00	36.39%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	2	\$346,415.08	4.94%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	\$562,300.00	8.02%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1%	0	\$0.00	NA	0	

		U.S. BANK N.A	1	\$90,000.00	1.28%	0	\$0.00	NA	0	
		Unavailable	4	\$770,826.51	10.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$7,014,201.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39%	0	\$0.00	NA	0	
		Unavailable	10	\$872,017.24	74.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,168,817.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$1,795,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LA52		HOME BANC N.A	5	\$1,233,206.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,233,206.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RC32		SOVEREIGN BANK FSB	1	\$10,370,070.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$10,370,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RC57		SOVEREIGN BANK FSB	1	\$3,888,603.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,888,603.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RCV0		SOVEREIGN BANK FSB	1	\$823,162.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$823,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RCY4		SOVEREIGN BANK FSB	1	\$2,994,607.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,994,607.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RD23		WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,423,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RDR8		WASHINGTON MUTUAL BANK	1	\$690,789.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$690,789.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RDS6		WASHINGTON MUTUAL BANK	1	\$5,406,726.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$5,406,726.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RDV9		WASHINGTON MUTUAL BANK	1	\$1,279,259.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,279,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31419RDY3		WASHINGTON MUTUAL BANK	1	\$21,336,306.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,336,306.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419REJ5		COLUMN GUARANTEED LLC	1	\$11,739,247.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,739,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419REK2		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,089,565.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,089,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419REY2		Unavailable	1	\$1,671,644.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,671,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AV34		WELLS FARGO BANK, N.A	1	\$140,000.00	13.88%	0	\$0.00	NA	0
		Unavailable	5	\$868,579.57	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AV42		WELLS FARGO BANK, N.A	4	\$669,314.43	66.78%	0	\$0.00	NA	0
		Unavailable	2	\$332,879.74	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,194.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AV59		WELLS FARGO BANK, N.A	1	\$199,692.06	44.21%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$451,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AV67		CITIMORTGAGE, INC	1	\$120,000.00	6.04%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$744,326.75	37.48%	0	\$0.00	NA	0
		Unavailable	4	\$1,121,412.45	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,985,739.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TVB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UPL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UPW1			1	\$3,500,000.00	100%	0	\$0.00	NA	0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C							
<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>	
31381VAH8		WALKER & DUNLOP, LLC	1	\$7,733,388.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,733,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31381VDV4		WALKER & DUNLOP, LLC	1	\$5,292,157.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,292,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31381VEN1		WALKER & DUNLOP, LLC	1	\$5,193,693.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,193,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138ANRB1		NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,628,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138ANRF2		NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,044,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138ANRJ4		NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,183,552.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138ANRK1		NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,536,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138ANRL9		NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,111,398.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138ANRM7		NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,395,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138ANRN5		NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,930,255.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138ANRP0		NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$2,725,373.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ANRQ8		NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,304,419.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ANRR6		NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,310,039.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ANRS4		NAVY FEDERAL CREDIT UNION	67	\$17,464,011.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,464,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APEF1		POPULAR MORTGAGE, INC	15	\$2,202,428.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,202,428.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APEK0		POPULAR MORTGAGE, INC	135	\$18,377,404.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,377,404.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APEL8		POPULAR MORTGAGE, INC	13	\$1,686,771.47	86.96%	0	\$0.00	NA	0
		Unavailable	2	\$252,907.29	13.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,939,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APEM6		POPULAR MORTGAGE, INC	117	\$18,213,237.58	95.94%	0	\$0.00	NA	0
		Unavailable	5	\$770,889.24	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,984,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APEN4		POPULAR MORTGAGE, INC	39	\$6,023,409.76	74.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,108,685.77	25.93%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,132,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12A4		Unavailable	38	\$8,278,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,278,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1Z26		Unavailable	59	\$12,736,496.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,736,496.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1Z34		Unavailable	34	\$7,770,986.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,770,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E1Z42		Unavailable	37	\$8,781,943.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$8,781,943.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E1Z59		Unavailable	34	\$7,216,319.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,216,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E1Z67		Unavailable	27	\$1,869,044.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,869,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E1Z75		Unavailable	14	\$1,407,031.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,407,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E1Z83		Unavailable	110	\$23,338,355.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$23,338,355.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E1Z91		Unavailable	40	\$8,186,740.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$8,186,740.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E1ZT7		Unavailable	92	\$18,492,927.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$18,492,927.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E1ZU4		Unavailable	56	\$11,438,176.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$11,438,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E1ZV2		Unavailable	39	\$8,545,355.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$8,545,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E1ZW0		Unavailable	30	\$6,850,676.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$6,850,676.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E1ZX8		Unavailable	34	\$7,091,783.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,091,783.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E1ZY6		Unavailable	29	\$5,954,047.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,954,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E1ZZ3		Unavailable	32	\$7,081,816.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,081,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E4G96		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,089,880.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,089,880.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E6C87		COMPASS BANK	18	\$3,788,572.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,788,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138E6C95		COMPASS BANK	18	\$4,638,930.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,638,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8TB8		STERLING SAVINGS BANK	22	\$2,063,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,063,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8TC6		STERLING SAVINGS BANK	9	\$1,256,433.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,256,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8TD4		STERLING SAVINGS BANK	53	\$14,045,512.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,045,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8TE2		STERLING SAVINGS BANK	55	\$10,146,990.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,146,990.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8TF9		STERLING SAVINGS BANK	24	\$2,952,009.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,952,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAJM0		PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$14,854,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAJN8		PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,582,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAJP3		PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,966,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAJR9		PROSPECT MORTGAGE, LLC	2	\$631,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$631,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAJS7		PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCD3		Unavailable	6	\$1,440,722.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,440,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ECCE1		Unavailable	4	\$1,046,320.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,046,320.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECN33		Unavailable	36	\$7,995,449.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,995,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECN41		Unavailable	39	\$8,002,653.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,002,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECN82		Unavailable	38	\$7,985,740.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,985,740.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECN90		Unavailable	36	\$7,987,123.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,987,123.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPA5		Unavailable	29	\$7,990,144.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,990,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPB3		Unavailable	15	\$1,991,677.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,991,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPC1		Unavailable	26	\$5,960,731.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,960,731.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPD9		Unavailable	54	\$7,990,567.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,990,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPF4		Unavailable	39	\$7,995,834.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,995,834.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPG2		Unavailable	35	\$7,977,863.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,977,863.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPH0		Unavailable	14	\$2,004,239.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,239.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPJ6		Unavailable	39	\$7,992,164.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,992,164.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPK3		Unavailable	31	\$5,971,645.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,971,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDGN5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$6,613,645.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$6,613,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EDGP0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$26,823,974.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$26,823,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EDGQ8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,490,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EDXW6		PENNYMAC CORP	20	\$5,797,477.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,797,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EDXX4		PENNYMAC CORP	7	\$1,690,850.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,690,850.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EDXY2		PENNYMAC CORP	19	\$4,831,721.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,831,721.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EESA8		Unavailable	4	\$1,109,476.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,109,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EESB6		Unavailable	9	\$2,799,195.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,799,195.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L02A8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L02D2		SUNTRUST BANK	1	\$8,560,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L02F7		RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$54,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L02H3		WALKER & DUNLOP, LLC	1	\$7,228,909.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$7,228,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L02M2		CENTERLINE MORTGAGE CAPITAL INC	2	\$7,050,000.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>2</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L02P5		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L02R1		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%	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>
3138L02S9		WALKER & DUNLOP, LLC	1	\$11,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L02T7		WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L02U4		WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L02V2		GREYSTONE SERVICING CORPORATION INC	1	\$4,143,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,143,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L03H2		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	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>
3138L03K5		RED MORTGAGE CAPITAL, LLC	1	\$3,066,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,066,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L03Q2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$48,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L03R0		GREYSTONE SERVICING CORPORATION INC	1	\$4,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L03X7		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L04E8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,603,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L04F5		FREMONT BANK	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L04J7		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L04N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	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>
3138L04Q1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L04Z1		HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$988,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L05A5		BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$74,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L05P2		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L05R8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L05V9		WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L05W7		WALKER & DUNLOP, LLC	1	\$13,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L05X5			1	\$15,445,000.00	100%	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC							
<b>Total</b>			<b>1</b>	<b>\$15,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L05Y3		WALKER & DUNLOP, LLC	1	\$23,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L05Z0		WALKER & DUNLOP, LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L06A4		WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L06E6		WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L06L0		HSBC BANK USA, NA	1	\$2,000,000.00	100%	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>	
3138L06P1		GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L06Q9		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	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>	
3138L06Z9		BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L07D7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,416,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L07E5		WELLS FARGO BANK, N.A	1	\$19,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L07K1		GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	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>	



3138L07L9		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	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>	
3138L0HB0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,795,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L0JL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L0JY8		CENTERLINE MORTGAGE CAPITAL INC	1	\$28,900,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$28,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L0M57		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,700,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$17,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L0ME8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	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>	
3138L0NC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L0P88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L0PG0		WALKER & DUNLOP, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L0PX3		CENTERLINE MORTGAGE CAPITAL INC	2	\$16,955,000.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>2</b>	<b>\$16,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0Q87		BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0QF1		WALKER & DUNLOP, LLC	1	\$7,389,859.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,389,859.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0QS3		BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0R29		Unavailable	1	\$70,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0R37		ARBOR COMMERCIAL FUNDING LLC	1	\$5,055,808.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,055,808.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0R78		WALKER & DUNLOP, LLC	1	\$1,901,133.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,901,133.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0R86		WALKER & DUNLOP, LLC	1	\$1,162,025.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,162,025.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0R94		WALKER & DUNLOP, LLC	1	\$2,085,587.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,085,587.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0RJ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0RW3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,470.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,894,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0S44		WALKER & DUNLOP, LLC	1	\$5,808,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0S85		ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0SD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,235,885.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,235,885.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0SE2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,095,620.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,095,620.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0SF9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,993,792.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,993,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0SH5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,697,998.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,697,998.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0SJ1		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	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>
3138L0SM4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,982.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,125,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0SN2		WELLS FARGO BANK, N.A	1	\$6,790,254.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,790,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0SP7		WELLS FARGO BANK, N.A	1	\$988,733.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$988,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0SU6		BEECH STREET CAPITAL, LLC	1	\$5,242,688.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,242,688.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0T43		BEECH STREET CAPITAL, LLC	1	\$15,249,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0TA9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,981,800.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,981,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0TB7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,823.24	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,647,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0TC5		ARBOR COMMERCIAL FUNDING LLC	1	\$394,480.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$394,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0TH4		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0TJ0		WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0TL5		SUNTRUST BANK	1	\$9,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0TS0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,587,081.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,587,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0TZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,727,709.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,727,709.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0U90		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0UN9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,053,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,053,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0UP4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,707,403.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,707,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0US8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,043,420.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,043,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0UT6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,761,819.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,761,819.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0UU3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,219,768.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,219,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0UV1		PNC BANK, NATIONAL ASSOCIATION	1	\$13,428,100.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,428,100.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0UW9		WELLS FARGO BANK, N.A	1	\$5,492,571.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,492,571.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0V24		PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,696,510.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0V32		PNC BANK, NATIONAL ASSOCIATION	1	\$2,260,350.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,260,350.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0V65		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0V99		BEECH STREET CAPITAL, LLC	1	\$2,012,327.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,012,327.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0VF5		WALKER & DUNLOP, LLC	1	\$961,147.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$961,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0VH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0VJ7		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0VP3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,129,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0VV0		WALKER & DUNLOP, LLC	1	\$1,398,348.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,398,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0VW8			1	\$3,270,414.39	100%	0	\$0.00	NA	0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C							
<b>Total</b>			<b>1</b>	<b>\$3,270,414.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0VX6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,696,510.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0VY4		ALLIANT CAPITAL LLC	1	\$1,282,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,282,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0VZ1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,726,094.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,726,094.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0W31		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,077,103.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,077,103.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0W80		CENTERLINE MORTGAGE CAPITAL INC	1	\$960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0WB3		RED MORTGAGE CAPITAL, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0WC1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,789,098.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,789,098.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0WD9		WELLS FARGO BANK, N.A	1	\$10,722,638.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,722,638.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0WF4		ALLIANT CAPITAL LLC	1	\$1,562,737.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,562,737.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0WJ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0WN7		AMERISPHERE MULTIFAMILY FINANCE,	1	\$11,993,734.29	100%	0	\$0.00	NA	0

		L.L.C							
<b>Total</b>			<b>1</b>	<b>\$11,993,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0WQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,039,567.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,039,567.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0WR8		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,487,511.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,487,511.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0WT4		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0WW7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,193,717.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,193,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0WY3		JP MORGAN CHASE BANK, NA	1	\$4,100,000.00	100%	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>	
3138L0X22		RED MORTGAGE CAPITAL, LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0X30		RED MORTGAGE CAPITAL, LLC	1	\$10,121,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,121,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0X97		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0XJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,745.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,835,745.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0XK2		ALLIANT CAPITAL LLC	1	\$3,050,495.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,050,495.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0XP1		BEECH STREET CAPITAL, LLC	1	\$3,300,000.00	100%	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>	

3138L0XS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,283.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,278,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0XT3		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0XU0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,481,239.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,481,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0XX4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,744,200.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,744,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0Y21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0Y39		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	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>
3138L0Y47		FREMONT BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0Y62		WELLS FARGO BANK, N.A	1	\$6,552,409.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,552,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0Y96		WELLS FARGO BANK, N.A	1	\$13,893,286.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,893,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0YA3		ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0YC9		PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,946,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138L0YE5		WELLS FARGO BANK, N.A	1	\$5,192,250.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,192,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0YG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,497,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0YH8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,642,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0YR6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0YU9		HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0YX3		ARBOR COMMERCIAL FUNDING LLC	1	\$13,181,217.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,181,217.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0YY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,346,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0YZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,822,365.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0Z46		WALKER & DUNLOP, LLC	1	\$11,485,557.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,485,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0Z61		ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,196,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0Z95		ARBOR COMMERCIAL FUNDING LLC	1	\$1,504,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0ZA2		ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,190,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L0ZE4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0ZF1		ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,783,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0ZK0		WELLS FARGO BANK, N.A	1	\$1,947,361.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,947,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0ZL8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	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>
3138L0ZN4		FREMONT BANK	1	\$960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0ZP9		SUNTRUST BANK	1	\$5,617,347.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,617,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0ZQ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$55,113,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0ZR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,837,323.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0ZS3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,301,574.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0ZU8		SUNTRUST BANK	3	\$20,961,067.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$20,961,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0ZV6		M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0ZX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$11,909,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1A33		BERKELEY POINT CAPITAL LLC	1	\$10,175,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$10,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1AC3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1AF6		WALKER & DUNLOP, LLC	1	\$2,011,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1AP4		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1AS8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1AV1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	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>	
3138L1AW9		GREYSTONE SERVICING CORPORATION INC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1AZ2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1B40		M & T REALTY CAPITAL CORPORATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1BD0		DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	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>	
3138L1BK4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,950,000.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1BP3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1CB3		BERKELEY POINT CAPITAL LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1CF4		WALKER & DUNLOP, LLC	1	\$7,762,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$7,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1CQ0		DOUGHERTY MORTGAGE, LLC	1	\$2,848,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1CR8		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1CS6		NATIONAL COOPERATIVE BANK, N.A	1	\$4,400,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1DD8		GREYSTONE SERVICING CORPORATION INC	1	\$935,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1DF3		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	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>	
3138L1DG1		GREYSTONE SERVICING CORPORATION INC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1DK2		M & T REALTY CAPITAL CORPORATION	1	\$84,628,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$84,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1DL0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,475,000.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>1</b>	<b>\$7,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1DP1		BERKELEY POINT CAPITAL LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1DU0		GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1DW6		GREYSTONE SERVICING CORPORATION INC	1	\$10,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1EC9		BERKELEY POINT CAPITAL LLC	1	\$20,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1EJ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,345,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1EN5		WALKER & DUNLOP, LLC	1	\$2,601,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1ES4		WALKER & DUNLOP, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1EU9		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1EV7		NATIONAL COOPERATIVE BANK, N.A	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1F87		DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1F95		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L1FM6		NATIONAL COOPERATIVE BANK, N.A	1	\$8,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1FS3		DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1FT1		NATIONAL COOPERATIVE BANK, N.A	1	\$5,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1FZ7		GREYSTONE SERVICING CORPORATION INC	1	\$14,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1G45		NATIONAL COOPERATIVE BANK, N.A	1	\$327,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$327,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1G52		BERKELEY POINT CAPITAL LLC	1	\$9,900,000.00	100%	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>
3138L1G60		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1H36		HSBC BANK USA, NA	1	\$1,000,000.00	100%	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>
3138L1H44		NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	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>
3138L1HA0		NATIONAL COOPERATIVE BANK, N.A	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1HL6			1	\$1,500,000.00	100%	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A							
<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>	
3138L1HM4		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1HR3		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	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>	
3138L1HT9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1J67		DOUGHERTY MORTGAGE, LLC	1	\$822,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$822,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1J75		DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1J83		DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1JJ9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100%	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>	
3138L1JP5		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	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>	
3138L1KA6		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1KM0			1	\$900,000.00	100%	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A							
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1KZ1		DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1L23		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	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>	
3138L1L72		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	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>	
3138L1LX5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LQT53		REGIONS BANK	114	\$6,704,770.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$6,704,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LQT61		REGIONS BANK	338	\$70,157,949.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$70,157,949.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LQT79		REGIONS BANK	86	\$5,837,903.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,837,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LQT87		REGIONS BANK	14	\$2,859,829.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,859,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LQT95		REGIONS BANK	83	\$8,157,438.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,157,438.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LQUA0		REGIONS BANK	41	\$5,424,353.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,424,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LQUB8		REGIONS BANK	42	\$4,051,856.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,051,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LQUC6		REGIONS BANK	45	\$10,016,389.10	100%	0	\$0.00	NA	0



<b>Total</b>			<b>45</b>	<b>\$10,016,389.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQUD4		REGIONS BANK	15	\$3,295,935.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,295,935.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRMJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,151,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRMK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$4,023,467.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,023,467.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRML3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,534,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,534,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRRW4		SWBC MORTGAGE	19	\$2,934,408.00	96.1%	0	\$0.00	NA	0
		Unavailable	1	\$119,150.00	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,053,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRA0		CITIMORTGAGE, INC	20	\$6,097,340.25	30.76%	0	\$0.00	NA	0
		Unavailable	40	\$13,726,651.79	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$19,823,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRC6		CITIMORTGAGE, INC	57	\$17,823,584.03	50.61%	0	\$0.00	NA	0
		Unavailable	61	\$17,395,086.32	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$35,218,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRD4		CITIMORTGAGE, INC	1	\$418,900.00	21.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,528,998.08	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,947,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRE2		CITIMORTGAGE, INC	4	\$2,106,815.96	58.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,506,100.00	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,612,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRF9		CITIMORTGAGE, INC	17	\$5,773,261.73	88.31%	0	\$0.00	NA	0
		Unavailable	5	\$764,475.07	11.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,537,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRG7		CITIMORTGAGE, INC	8	\$2,937,400.00	44.88%	0	\$0.00	NA	0
		Unavailable	13	\$3,607,753.98	55.12%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$6,545,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRH5		CITIMORTGAGE, INC	23	\$5,849,763.69	80.57%	0	\$0.00	NA	0
		Unavailable	4	\$1,410,735.99	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,260,499.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRJ1		CITIMORTGAGE, INC	1	\$381,500.00	6.53%	0	\$0.00	NA	0
		Unavailable	16	\$5,462,433.95	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,843,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTV21		FIRST NATIONAL BANK OF OMAHA	12	\$1,144,497.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,144,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVE41		SALEM FIVE MORTGAGE COMPANY, LLC	134	\$33,001,270.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$33,001,270.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVE58		SALEM FIVE MORTGAGE COMPANY, LLC	126	\$32,001,032.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$32,001,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVE66		SALEM FIVE MORTGAGE COMPANY, LLC	72	\$14,999,550.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,999,550.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVE90		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$7,056,600.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,056,600.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVH22		MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,700.00	27.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,861,872.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVH30		MYCUMORTGAGE, LLC	19	\$1,838,910.10	59.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,245,110.60	40.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,084,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVH48		MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6%	0	\$0.00	NA	0
		Unavailable	28	\$1,680,565.51	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,493,111.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVHV8		MYCUMORTGAGE, LLC	12	\$1,161,488.20	47.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,278,850.00	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,440,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LVHW6	MYCUMORTGAGE, LLC	12	\$801,885.53	58.84%	0	\$0.00	NA	0
	Unavailable	9	\$560,954.24	41.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,362,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVHX4	MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61%	0	\$0.00	NA	0
	Unavailable	9	\$594,800.35	32.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,836,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVHY2	MYCUMORTGAGE, LLC	12	\$1,173,231.52	75.44%	0	\$0.00	NA	0
	Unavailable	4	\$382,025.00	24.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,555,256.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVHZ9	MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32%	0	\$0.00	NA	0
	Unavailable	6	\$806,950.00	30.68%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,630,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVSN4	Unavailable	147	\$37,767,210.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$37,767,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVSP9	Unavailable	33	\$8,698,537.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,698,537.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVSQ7	Unavailable	132	\$33,062,263.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$33,062,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LW2Z3	Unavailable	69	\$20,004,504.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,004,504.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LW4P3	ENVOY MORTGAGE, LTD	23	\$5,700,963.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,700,963.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LW4Q1	ENVOY MORTGAGE, LTD	13	\$3,564,224.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,564,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LW4R9	ENVOY MORTGAGE, LTD	36	\$5,613,864.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,613,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LW4S7	ENVOY MORTGAGE, LTD	17	\$3,386,018.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,386,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWM57	ENVOY MORTGAGE, LTD	22	\$6,625,911.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,625,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWM65	ENVOY MORTGAGE, LTD	20	\$5,983,760.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,983,760.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LWM73		ENVOY MORTGAGE, LTD	18	\$5,023,253.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,023,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWM81		ENVOY MORTGAGE, LTD	22	\$6,607,407.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,607,407.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWM99		ENVOY MORTGAGE, LTD	23	\$6,726,079.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,726,079.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNA5		ENVOY MORTGAGE, LTD	21	\$5,819,838.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,819,838.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNB3		ENVOY MORTGAGE, LTD	14	\$3,839,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,839,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNC1		ENVOY MORTGAGE, LTD	17	\$5,152,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,152,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWND9		ENVOY MORTGAGE, LTD	29	\$7,565,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,565,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNE7		ENVOY MORTGAGE, LTD	19	\$5,925,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,925,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNF4		ENVOY MORTGAGE, LTD	30	\$6,145,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,145,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNG2		ENVOY MORTGAGE, LTD	35	\$8,122,604.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,122,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNH0		ENVOY MORTGAGE, LTD	26	\$5,987,791.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,987,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNK3		ENVOY MORTGAGE, LTD	18	\$1,787,663.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,787,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNL1		ENVOY MORTGAGE, LTD	21	\$2,476,743.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,476,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNM9		ENVOY MORTGAGE, LTD	23	\$3,165,044.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,165,044.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNN7		ENVOY MORTGAGE, LTD	4	\$1,201,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,201,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LWNP2	ENVOY MORTGAGE, LTD	5	\$1,365,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,365,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNQ0	ENVOY MORTGAGE, LTD	5	\$1,411,789.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,411,789.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNR8	ENVOY MORTGAGE, LTD	22	\$5,789,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,789,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LXB81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$594,482.75	3.43%	0	\$0.00	NA	0
	Unavailable	77	\$16,750,935.36	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,345,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LXB99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,010,778.64	33.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,980,654.29	66.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,991,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LXCA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$691,200.00	35.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,243,744.11	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,934,944.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYF69	GUILD MORTGAGE COMPANY	40	\$9,813,218.85	72.69%	0	\$0.00	NA	0
	Unavailable	20	\$3,687,309.17	27.31%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,500,528.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYF77	GUILD MORTGAGE COMPANY	29	\$8,135,042.08	85.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,364,209.90	14.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,499,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYF85	GUILD MORTGAGE COMPANY	14	\$981,749.66	70.4%	0	\$0.00	NA	0
	Unavailable	6	\$412,845.79	29.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,394,595.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYF93	GUILD MORTGAGE COMPANY	17	\$1,685,308.67	77.57%	0	\$0.00	NA	0
	Unavailable	5	\$487,368.59	22.43%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,172,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYGA9		GUILD MORTGAGE COMPANY	9	\$1,067,645.96	65.18%	0	\$0.00	NA	0	
		Unavailable	5	\$570,329.76	34.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,637,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYGB7		GUILD MORTGAGE COMPANY	19	\$2,656,322.64	82.42%	0	\$0.00	NA	0	
		Unavailable	4	\$566,601.08	17.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,222,923.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYGC5		GUILD MORTGAGE COMPANY	13	\$2,087,942.34	86.85%	0	\$0.00	NA	0	
		Unavailable	2	\$316,245.62	13.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,404,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYGD3		GUILD MORTGAGE COMPANY	5	\$1,034,520.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,034,520.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYGE1		GUILD MORTGAGE COMPANY	5	\$970,473.67	53.47%	0	\$0.00	NA	0	
		Unavailable	4	\$844,468.47	46.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,814,942.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYGF8		GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17%	0	\$0.00	NA	0	
		Unavailable	4	\$290,017.72	11.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$2,451,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYGG6		GUILD MORTGAGE COMPANY	19	\$1,880,972.26	86.59%	0	\$0.00	NA	0	
		Unavailable	3	\$291,385.82	13.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,172,358.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYGH4		GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64%	0	\$0.00	NA	0	
		Unavailable	6	\$1,648,423.39	25.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,500,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYGJ0		GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86%	0	\$0.00	NA	0	
		Unavailable	2	\$410,909.32	5.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$8,000,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138LYGK7		GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06%	0	\$0.00	NA	0
		Unavailable	29	\$6,215,132.18	13.94%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$44,582,425.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYGL5		GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,155,860.45	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,845,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYGM3		GUILD MORTGAGE COMPANY	36	\$9,260,161.16	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$187,223.78	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,447,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYGN1		GUILD MORTGAGE COMPANY	16	\$3,736,021.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,736,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYGP6		GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71%	0	\$0.00	NA	0
		Unavailable	2	\$161,579.64	15.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,056,874.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYGQ4		GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33%	0	\$0.00	NA	0
		Unavailable	6	\$561,880.29	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,373,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYGR2		GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6%	0	\$0.00	NA	0
		Unavailable	4	\$480,925.62	18.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,613,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYGS0		GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91%	0	\$0.00	NA	0
		Unavailable	4	\$555,653.35	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,051,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYX28		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,151,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYX36		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$7,755,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYX44		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,604,619.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYX51		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,725,292.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,725,292.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYX69		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,958,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYX77		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYXH5		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$12,000,462.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYXJ1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,599,649.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$6,599,649.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYXK8		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,206.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,000,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYXM4		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,637,890.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,637,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYXN2		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$11,117,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138LYXP7		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,240,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYXQ5		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,394,470.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYXT9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,980,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYXU6		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,074.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,156,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYXV4		HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$14,998,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYXW2		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$13,265,483.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYXX0		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,900,966.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYXY8		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,568,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LYXZ5		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,124,102.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M13C0		ALLY BANK	21	\$4,041,495.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,041,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138M1JP4		MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,072,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M32U7		Unavailable	12	\$2,159,462.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,159,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M32V5		Unavailable	20	\$5,247,493.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,247,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M32W3		Unavailable	12	\$2,870,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,870,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M32X1		Unavailable	9	\$1,857,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3FY5		COBALT MORTGAGE, INC	3	\$745,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$745,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3LG7		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,180,374.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3LH5		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,007,650.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3LJ1		CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,542,132.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3LK8		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,671,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3LL6		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,569,286.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3LM4			31	\$7,575,210.65	100%	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION							
<b>Total</b>			<b>31</b>	<b>\$7,575,210.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M3LN2		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,486,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M3LP7		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,704,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M3LQ5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,929,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M3MM3		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,407,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M3VQ4		RBS CITIZENS, NA	50	\$11,624,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,624,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M3VW1		RBS CITIZENS, NA	28	\$6,950,168.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,950,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4DV1		Unavailable	12	\$1,278,907.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,278,907.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4KL5		DORAL BANK	37	\$5,291,154.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,291,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4KM3		DORAL BANK	19	\$2,316,210.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,316,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4LB6		DORAL BANK	57	\$6,838,003.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,838,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4V66		CIT BANK, NATIONAL ASSOCIATION	13	\$3,284,343.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,284,343.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138M4V74		CIT BANK, NATIONAL ASSOCIATION	23	\$4,770,702.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,770,702.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5HM4		Unavailable	15	\$4,308,295.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,308,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5HT9		Unavailable	87	\$15,770,455.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,770,455.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5PD5		FREEDOM MORTGAGE CORP	1	\$150,282.76	10.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,294,954.15	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,445,236.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5PE3		FREEDOM MORTGAGE CORP	1	\$160,767.61	8.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,823,191.52	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,983,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5PF0		FREEDOM MORTGAGE CORP	4	\$518,408.39	14.64%	0	\$0.00	NA	0
		Unavailable	27	\$3,021,536.15	85.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,539,944.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5PG8		FREEDOM MORTGAGE CORP	3	\$198,037.56	13.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,253,882.77	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,451,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5S26		THE HUNTINGTON NATIONAL BANK	27	\$3,471,849.21	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$147,591.45	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,619,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5S34		THE HUNTINGTON NATIONAL BANK	7	\$1,119,767.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,119,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5S42		THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39%	0	\$0.00	NA	0
		Unavailable	14	\$2,890,573.36	15.61%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,512,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5S59		THE HUNTINGTON NATIONAL BANK	76	\$17,287,549.07	83.5%	0	\$0.00	NA	0

		Unavailable	13	\$3,416,188.47	16.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$20,703,737.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M5S67		THE HUNTINGTON NATIONAL BANK	64	\$4,261,253.58	96.9%	0	\$0.00	NA	0	
		Unavailable	2	\$136,410.00	3.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$4,397,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M5S75		THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79%	0	\$0.00	NA	0	
		Unavailable	3	\$301,900.00	6.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$4,863,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M5S83		THE HUNTINGTON NATIONAL BANK	68	\$8,845,893.09	92.99%	0	\$0.00	NA	0	
		Unavailable	5	\$666,446.19	7.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$9,512,339.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M5S91		THE HUNTINGTON NATIONAL BANK	8	\$1,377,525.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,377,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M5SF7		THE HUNTINGTON NATIONAL BANK	64	\$15,650,039.30	78.4%	0	\$0.00	NA	0	
		Unavailable	15	\$4,311,375.86	21.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$19,961,415.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M5SG5		THE HUNTINGTON NATIONAL BANK	69	\$17,039,225.42	87.85%	0	\$0.00	NA	0	
		Unavailable	8	\$2,356,012.39	12.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$19,395,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M5SH3		THE HUNTINGTON NATIONAL BANK	33	\$1,925,862.61	96.31%	0	\$0.00	NA	0	
		Unavailable	1	\$73,786.21	3.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$1,999,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M5SJ9		THE HUNTINGTON NATIONAL BANK	18	\$1,783,430.53	95.1%	0	\$0.00	NA	0	
		Unavailable	1	\$91,858.35	4.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,875,288.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M5SK6		THE HUNTINGTON NATIONAL BANK	34	\$4,341,031.16	84.21%	0	\$0.00	NA	0	
		Unavailable	6	\$813,827.27	15.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,154,858.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138M5SL4		THE HUNTINGTON NATIONAL BANK	19	\$3,123,083.89	82.8%	0	\$0.00	NA	0
		Unavailable	4	\$648,633.12	17.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,771,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5SM2		THE HUNTINGTON NATIONAL BANK	36	\$9,473,584.01	85.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,653,992.75	14.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,127,576.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5SN0		THE HUNTINGTON NATIONAL BANK	8	\$2,473,965.31	92.64%	0	\$0.00	NA	0
		Unavailable	1	\$196,417.58	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,670,382.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5SP5		THE HUNTINGTON NATIONAL BANK	59	\$3,867,981.11	92.68%	0	\$0.00	NA	0
		Unavailable	5	\$305,580.37	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,173,561.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5SQ3		THE HUNTINGTON NATIONAL BANK	57	\$5,590,071.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,590,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5SR1		THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14%	0	\$0.00	NA	0
		Unavailable	3	\$385,604.88	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,996,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5SS9		THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6%	0	\$0.00	NA	0
		Unavailable	4	\$639,581.64	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,609,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5ST7		THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,605,629.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5SU4		THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,607,523.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5SV2		THE HUNTINGTON NATIONAL BANK	6	\$1,149,799.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,149,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M5SW0	THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,290,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5SX8	THE HUNTINGTON NATIONAL BANK	5	\$1,203,030.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,203,030.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5SY6	THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,699,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5SZ3	THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,995,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5TA7	THE HUNTINGTON NATIONAL BANK	6	\$1,264,057.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,264,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5TB5	THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,241,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5TC3	THE HUNTINGTON NATIONAL BANK	78	\$4,632,195.20	96.76%	0	\$0.00	NA	0
	Unavailable	2	\$155,300.00	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,787,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5TD1	THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,728,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5TE9	THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$119,492.14	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,443,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6A80	CITIMORTGAGE, INC	127	\$8,746,118.44	98.59%	0	\$0.00	NA	0
	Unavailable	2	\$125,442.08	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,871,560.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6A98	CITIMORTGAGE, INC	34	\$8,177,033.94	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$177,887.55	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,354,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M6BA4		CITIMORTGAGE, INC	108	\$10,492,099.18	97.3%	0	\$0.00	NA	0
		Unavailable	3	\$290,805.82	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,782,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BB2		CITIMORTGAGE, INC	28	\$6,785,139.45	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$239,646.43	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,024,785.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BC0		CITIMORTGAGE, INC	40	\$8,759,570.45	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$420,424.32	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,179,994.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BD8		CITIMORTGAGE, INC	60	\$7,041,606.64	98.26%	0	\$0.00	NA	0
		Unavailable	1	\$124,445.75	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,166,052.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BE6		CITIMORTGAGE, INC	73	\$10,069,420.73	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$134,801.00	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,204,221.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BF3		CITIMORTGAGE, INC	133	\$31,794,899.30	88.65%	0	\$0.00	NA	0
		Unavailable	15	\$4,069,195.35	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$35,864,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BG1		CITIMORTGAGE, INC	58	\$16,757,867.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,757,867.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BH9		CITIMORTGAGE, INC	52	\$8,449,970.73	96.36%	0	\$0.00	NA	0
		Unavailable	2	\$319,285.82	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,769,256.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BJ5		CITIMORTGAGE, INC	40	\$11,243,094.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,243,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BK2		CITIMORTGAGE, INC	9	\$1,898,108.12	74.02%	0	\$0.00	NA	0
		Unavailable	3	\$666,364.59	25.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,564,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BL0		CITIMORTGAGE, INC	11	\$3,064,262.92	85.78%	0	\$0.00	NA	0
		Unavailable	1	\$507,836.83	14.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,572,099.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BM8		CITIMORTGAGE, INC	4	\$1,244,992.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,244,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138M6BP1		CITIMORTGAGE, INC	5	\$1,699,541.89	90.7%	0	\$0.00	NA	0
		Unavailable	1	\$174,221.25	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,873,763.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BR7		CITIMORTGAGE, INC	2	\$535,470.00	50.61%	0	\$0.00	NA	0
		Unavailable	2	\$522,665.00	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,058,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6KK2		Unavailable	20	\$7,786,189.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,786,189.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6KR7		Unavailable	27	\$10,780,225.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$10,780,225.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6KT3		Unavailable	4	\$1,066,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6MB0		Unavailable	137	\$34,515,203.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$34,515,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6MC8		Unavailable	118	\$25,304,311.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,304,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6MH7		Unavailable	82	\$18,344,974.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,344,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6MJ3		Unavailable	42	\$5,167,503.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,167,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6MK0		Unavailable	144	\$40,468,600.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$40,468,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6ML8		Unavailable	13	\$2,324,364.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,324,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6MM6		Unavailable	32	\$6,370,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,370,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6MN4		Unavailable	10	\$1,096,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,096,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6NJ2		REGIONS BANK	50	\$4,792,539.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,792,539.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M6NK9		REGIONS BANK	27	\$2,653,178.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,653,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NL7		REGIONS BANK	186	\$46,308,528.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$46,308,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NM5		REGIONS BANK	248	\$49,207,626.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>248</b>	<b>\$49,207,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NN3		REGIONS BANK	51	\$2,960,238.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$2,960,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NP8		REGIONS BANK	62	\$4,001,611.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$4,001,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NQ6		REGIONS BANK	80	\$10,442,396.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$10,442,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NR4		REGIONS BANK	19	\$4,129,838.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,129,838.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NS2		REGIONS BANK	15	\$2,684,361.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,684,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NT0		REGIONS BANK	24	\$3,013,617.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,013,617.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NU7		REGIONS BANK	53	\$9,606,959.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$9,606,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NV5		REGIONS BANK	9	\$1,765,575.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,765,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NW3		REGIONS BANK	25	\$5,261,352.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,261,352.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NX1		REGIONS BANK	17	\$3,106,297.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,106,297.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NY9		REGIONS BANK	45	\$7,927,517.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$7,927,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6S40		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$724,500.00	6.69%	0	\$0.00	NA	0	
		Unavailable	39	\$10,102,539.36	93.31%	0	\$0.00	NA	0	

<b>Total</b>			<b>42</b>	<b>\$10,827,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6S57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,479.34	2.82%	0	\$0.00	NA	0
		Unavailable	34	\$4,017,077.70	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,133,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6W60		Unavailable	2	\$682,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$682,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7C37		CITIMORTGAGE, INC	8	\$915,293.58	57.88%	0	\$0.00	NA	0
		Unavailable	5	\$666,112.78	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,581,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7C45		CITIMORTGAGE, INC	22	\$5,031,812.54	79.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,290,070.70	20.41%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,321,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7C52		CITIMORTGAGE, INC	76	\$5,115,006.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,115,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7C60		CITIMORTGAGE, INC	33	\$3,201,511.47	81.95%	0	\$0.00	NA	0
		Unavailable	7	\$705,021.81	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,906,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7C78		CITIMORTGAGE, INC	16	\$1,876,420.80	69.9%	0	\$0.00	NA	0
		Unavailable	7	\$807,961.52	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,684,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7CP8		CITIMORTGAGE, INC	125	\$8,272,200.38	98.1%	0	\$0.00	NA	0
		Unavailable	2	\$160,045.72	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,432,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7CQ6		CITIMORTGAGE, INC	41	\$7,195,254.07	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$223,668.38	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,418,922.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7CR4		CITIMORTGAGE, INC	74	\$7,248,050.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,248,050.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7CS2		CITIMORTGAGE, INC	30	\$7,381,285.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,381,285.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7CT0		CITIMORTGAGE, INC	35	\$4,099,461.66	97.1%	0	\$0.00	NA	0
		Unavailable	1	\$122,501.14	2.9%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$4,221,962.80</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7CU7		CITIMORTGAGE, INC	43	\$5,885,625.43	95.68%	0	\$0.00	NA	0
		Unavailable	2	\$265,819.29	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,151,444.72</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7CV5		CITIMORTGAGE, INC	91	\$22,942,908.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,942,908.06</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7CW3		CITIMORTGAGE, INC	13	\$3,686,256.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,686,256.48</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7CY9		CITIMORTGAGE, INC	13	\$3,167,347.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,167,347.06</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7F26		GUARANTEED RATE, INC	20	\$5,487,763.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,487,763.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7F34		GUARANTEED RATE, INC	11	\$2,220,561.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,220,561.13</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7F42		GUARANTEED RATE, INC	16	\$4,340,110.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,340,110.34</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7F59		GUARANTEED RATE, INC	6	\$1,684,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,684,900.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7F67		GUARANTEED RATE, INC	6	\$1,336,823.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,336,823.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7F75		GUARANTEED RATE, INC	10	\$2,212,406.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,212,406.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7F83		GUARANTEED RATE, INC	7	\$1,895,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,895,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7F91		GUARANTEED RATE, INC	13	\$2,735,392.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,735,392.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7FW0		GUARANTEED RATE, INC	4	\$1,217,207.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,217,207.16</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7FX8		GUARANTEED RATE, INC	13	\$3,278,419.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,278,419.29</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M7FY6		GUARANTEED RATE, INC	13	\$2,555,076.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,555,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7FZ3		GUARANTEED RATE, INC	21	\$4,670,105.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,670,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7GA7		GUARANTEED RATE, INC	11	\$2,952,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,952,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7GB5		GUARANTEED RATE, INC	8	\$1,282,118.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,282,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7GD1		GUARANTEED RATE, INC	31	\$7,490,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,490,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7GE9		GUARANTEED RATE, INC	22	\$5,936,225.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,936,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7GG4		GUARANTEED RATE, INC	21	\$4,729,607.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,729,607.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7GH2		GUARANTEED RATE, INC	9	\$1,965,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,965,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7J63		SUNTRUST MORTGAGE INC	173	\$37,245,045.69	98.33%	0	\$0.00	NA	0	
		Unavailable	3	\$633,081.96	1.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>176</b>	<b>\$37,878,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7J71		SUNTRUST MORTGAGE INC	58	\$11,607,578.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$11,607,578.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7J89		SUNTRUST MORTGAGE INC	98	\$18,471,384.34	97.48%	0	\$0.00	NA	0	
		Unavailable	2	\$476,836.90	2.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$18,948,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7J97		SUNTRUST MORTGAGE INC	71	\$12,515,879.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$12,515,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7KA2		SUNTRUST MORTGAGE INC	40	\$7,925,907.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$7,925,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138M7KB0		SUNTRUST MORTGAGE INC	37	\$6,632,607.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,632,607.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7KC8		SUNTRUST MORTGAGE INC	13	\$3,389,544.18	22.23%	0	\$0.00	NA	0
		Unavailable	33	\$11,858,636.58	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$15,248,180.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7KD6		SUNTRUST MORTGAGE INC	19	\$5,273,535.22	20.85%	0	\$0.00	NA	0
		Unavailable	62	\$20,016,510.53	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$25,290,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7KE4		SUNTRUST MORTGAGE INC	15	\$2,104,376.13	40.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,058,299.05	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,162,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7KF1		SUNTRUST MORTGAGE INC	12	\$2,004,115.05	26.16%	0	\$0.00	NA	0
		Unavailable	35	\$5,657,862.86	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,661,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7KG9		SUNTRUST MORTGAGE INC	131	\$41,549,005.32	31.15%	0	\$0.00	NA	0
		Unavailable	280	\$91,824,278.47	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$133,373,283.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7KH7		SUNTRUST MORTGAGE INC	48	\$3,115,699.79	60.84%	0	\$0.00	NA	0
		Unavailable	28	\$2,005,830.17	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,121,529.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7KJ3		SUNTRUST MORTGAGE INC	25	\$2,428,658.98	34.78%	0	\$0.00	NA	0
		Unavailable	46	\$4,554,009.59	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,982,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7KK0		SUNTRUST MORTGAGE INC	4	\$912,164.02	70.97%	0	\$0.00	NA	0
		Unavailable	2	\$373,200.00	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,285,364.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M7KL8		SUNTRUST MORTGAGE INC	6	\$1,453,890.57	67.02%	0	\$0.00	NA	0

		Unavailable	3	\$715,516.46	32.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,169,407.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7KM6		SUNTRUST MORTGAGE INC	18	\$4,768,862.72	42.49%	0	\$0.00	NA	0	
		Unavailable	24	\$6,453,409.72	57.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$11,222,272.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7KN4		SUNTRUST MORTGAGE INC	18	\$2,121,661.31	29.89%	0	\$0.00	NA	0	
		Unavailable	42	\$4,977,232.86	70.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$7,098,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7KP9		SUNTRUST MORTGAGE INC	28	\$6,421,142.24	37.62%	0	\$0.00	NA	0	
		Unavailable	40	\$10,646,584.14	62.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$17,067,726.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7KQ7		SUNTRUST MORTGAGE INC	33	\$4,567,774.39	28.55%	0	\$0.00	NA	0	
		Unavailable	82	\$11,433,779.43	71.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$16,001,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7KR5		SUNTRUST MORTGAGE INC	29	\$4,756,612.84	28.6%	0	\$0.00	NA	0	
		Unavailable	73	\$11,877,268.41	71.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$16,633,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7KS3		SUNTRUST MORTGAGE INC	77	\$4,942,728.30	69.11%	0	\$0.00	NA	0	
		Unavailable	33	\$2,209,059.65	30.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$7,151,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7KT1		SUNTRUST MORTGAGE INC	88	\$8,695,718.05	76.85%	0	\$0.00	NA	0	
		Unavailable	27	\$2,619,889.05	23.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$11,315,607.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7KU8		SUNTRUST MORTGAGE INC	49	\$10,859,793.04	89.39%	0	\$0.00	NA	0	
		Unavailable	4	\$1,288,948.04	10.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$12,148,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7KV6		SUNTRUST MORTGAGE INC	69	\$15,419,082.34	99.1%	0	\$0.00	NA	0	
		Unavailable	1	\$140,000.00	0.9%	0	\$0.00	NA	0	

<b>Total</b>			<b>70</b>	<b>\$15,559,082.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7KW4		SUNTRUST MORTGAGE INC	102	\$22,529,098.34	97.12%	0	\$0.00	NA	0	
		Unavailable	3	\$669,253.61	2.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$23,198,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7KX2		SUNTRUST MORTGAGE INC	68	\$7,961,823.20	83.78%	0	\$0.00	NA	0	
		Unavailable	13	\$1,541,227.56	16.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$9,503,050.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7SB2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,796,168.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7X42		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,328,539.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,328,539.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7X59		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,392,851.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$4,392,851.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7X67		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,283,207.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,283,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7X75		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,462,962.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,462,962.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7X83		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,482,920.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$5,482,920.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7X91		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,916,028.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,916,028.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7YA7			11	\$1,453,602.21	100%	0	\$0.00	NA	0	



		CAPITAL ONE, NATIONAL ASSOCIATION							
<b>Total</b>			<b>11</b>	<b>\$1,453,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M7YB5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,702,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M7YC3		CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$29,188,529.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M7YD1		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,376,394.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M7YE9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,551,910.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,551,910.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M7YF6		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,390,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,390,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M7YG4		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$13,037,226.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,037,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M7YH2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,142,904.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,142,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M7YJ8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,042,095.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,042,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M7YK5		CAPITAL ONE, NATIONAL	36	\$9,978,212.09	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>36</b>	<b>\$9,978,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M7YM1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,496,826.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,496,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M8JU8		WELLS FARGO BANK, N.A	154	\$46,853,507.97	94%	0	\$0.00	NA	0
		Unavailable	11	\$2,992,568.20	6%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$49,846,076.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M8JV6		WELLS FARGO BANK, N.A	161	\$44,630,823.87	88.72%	0	\$0.00	NA	0
		Unavailable	21	\$5,676,294.20	11.28%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$50,307,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M8JW4		WELLS FARGO BANK, N.A	159	\$48,914,435.07	97.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,476,477.51	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$50,390,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M8JX2		WELLS FARGO BANK, N.A	199	\$60,247,020.34	92.47%	0	\$0.00	NA	0
		Unavailable	15	\$4,904,839.46	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$65,151,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M8TU7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,464,107.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,464,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M94R9		USAA DIRECT DELIVERY	50	\$3,508,606.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,508,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M94S7		USAA DIRECT DELIVERY	37	\$3,596,350.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,596,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M94T5		USAA DIRECT DELIVERY	48	\$5,685,673.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,685,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M94U2		USAA DIRECT DELIVERY	71	\$9,874,800.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,874,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

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3138M94V0		USAA DIRECT DELIVERY	69	\$11,278,993.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$11,278,993.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M94W8		USAA DIRECT DELIVERY	567	\$157,107,384.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>567</b>	<b>\$157,107,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M94X6		USAA DIRECT DELIVERY	45	\$3,014,702.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$3,014,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M94Y4		USAA DIRECT DELIVERY	69	\$6,720,995.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$6,720,995.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M94Z1		USAA DIRECT DELIVERY	33	\$3,854,486.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$3,854,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95A5		USAA DIRECT DELIVERY	69	\$9,541,499.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$9,541,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95B3		USAA DIRECT DELIVERY	57	\$9,199,827.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$9,199,827.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95C1		USAA DIRECT DELIVERY	167	\$45,828,697.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$45,828,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95D9		USAA DIRECT DELIVERY	21	\$1,741,194.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,741,194.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95E7		USAA DIRECT DELIVERY	19	\$2,449,767.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,449,767.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95F4		USAA DIRECT DELIVERY	15	\$2,405,455.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,405,455.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95G2		USAA DIRECT DELIVERY	61	\$4,181,238.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$4,181,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95H0		USAA DIRECT DELIVERY	54	\$5,304,270.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$5,304,270.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95J6		USAA DIRECT DELIVERY	41	\$4,849,041.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$4,849,041.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95K3		USAA DIRECT DELIVERY	90	\$12,435,949.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$12,435,949.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138M95L1		USAA DIRECT DELIVERY	61	\$9,881,075.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$9,881,075.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95M9		USAA DIRECT DELIVERY	217	\$54,666,349.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>217</b>	<b>\$54,666,349.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95N7		USAA DIRECT DELIVERY	42	\$2,811,711.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$2,811,711.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95P2		USAA DIRECT DELIVERY	37	\$3,643,809.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,643,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95Q0		USAA DIRECT DELIVERY	12	\$1,411,865.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,411,865.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95R8		USAA DIRECT DELIVERY	14	\$1,920,651.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,920,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95S6		USAA DIRECT DELIVERY	14	\$2,259,983.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,259,983.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95T4		USAA DIRECT DELIVERY	5	\$1,146,339.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,146,339.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95U1		USAA DIRECT DELIVERY	63	\$12,661,312.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$12,661,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95V9		USAA DIRECT DELIVERY	32	\$2,876,518.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$2,876,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95W7		USAA DIRECT DELIVERY	11	\$1,281,901.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,281,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95X5		USAA DIRECT DELIVERY	16	\$2,211,791.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,211,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95Y3		USAA DIRECT DELIVERY	15	\$2,448,060.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,448,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M95Z0		USAA DIRECT DELIVERY	66	\$16,955,979.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$16,955,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96A4		USAA DIRECT DELIVERY	16	\$1,040,397.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,040,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138M96B2		USAA DIRECT DELIVERY	10	\$1,031,168.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,031,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96C0		USAA DIRECT DELIVERY	8	\$1,097,784.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,097,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96D8		USAA DIRECT DELIVERY	10	\$1,684,436.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,684,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96E6		USAA DIRECT DELIVERY	22	\$1,543,775.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,543,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96F3		USAA DIRECT DELIVERY	23	\$2,262,296.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,262,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96G1		USAA DIRECT DELIVERY	14	\$1,652,556.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,652,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96H9		USAA DIRECT DELIVERY	44	\$6,157,462.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$6,157,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96J5		USAA DIRECT DELIVERY	56	\$9,169,344.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$9,169,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96K2		USAA DIRECT DELIVERY	238	\$64,490,666.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>238</b>	<b>\$64,490,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96L0		USAA DIRECT DELIVERY	24	\$1,647,046.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,647,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96M8		USAA DIRECT DELIVERY	30	\$2,961,663.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,961,663.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96N6		USAA DIRECT DELIVERY	19	\$2,515,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,515,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96P1		USAA DIRECT DELIVERY	37	\$9,386,291.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,386,291.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96Q9		USAA DIRECT DELIVERY	17	\$1,262,538.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,262,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96R7		USAA DIRECT DELIVERY	9	\$1,214,985.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,214,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138M9KC4		SUN WEST MORTGAGE COMPANY INC	2	\$658,969.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$658,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M9KP5		Unavailable	11	\$1,581,296.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,581,296.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M9LQ2		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,495,450.00	79.55%	0	\$0.00	NA	0	
		Unavailable	3	\$641,600.00	20.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,137,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M9LR0		PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,539,822.00	71.78%	0	\$0.00	NA	0	
		Unavailable	10	\$998,685.00	28.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$3,538,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M9LS8		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,640,100.00	64.85%	0	\$0.00	NA	0	
		Unavailable	7	\$1,430,900.00	35.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M9LT6		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,590,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,590,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M9LU3		PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,841,350.00	64.17%	0	\$0.00	NA	0	
		Unavailable	5	\$1,586,600.00	35.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,427,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M9LV1		PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,437,916.00	69.23%	0	\$0.00	NA	0	
		Unavailable	6	\$1,528,253.00	30.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,966,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M9LW9		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,496,900.00	51.06%	0	\$0.00	NA	0	
		Unavailable	9	\$2,392,825.00	48.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,889,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138M9N23	Unavailable	14	\$3,754,746.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,754,746.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9N31	Unavailable	16	\$3,494,819.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,494,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9N49	Unavailable	7	\$1,769,566.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,769,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9N56	Unavailable	19	\$4,762,476.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,762,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9N64	Unavailable	26	\$2,117,071.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,117,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9N72	Unavailable	15	\$1,766,550.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,766,550.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9N80	Unavailable	7	\$1,144,409.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,144,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9N98	Unavailable	6	\$1,425,162.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,425,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9NS6	Unavailable	20	\$5,024,692.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,024,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9NT4	Unavailable	8	\$1,888,193.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,888,193.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9NU1	Unavailable	10	\$2,354,218.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,354,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9NV9	Unavailable	24	\$5,423,677.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,423,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9NW7	Unavailable	10	\$1,141,483.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,141,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9NX5	Unavailable	6	\$1,603,684.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,603,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9NY3	Unavailable	13	\$3,269,349.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,269,349.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M9NZ0	Unavailable	5	\$1,608,186.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,608,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PA3	Unavailable	8	\$2,799,707.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,799,707.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PB1	Unavailable	15	\$3,685,883.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,685,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PC9	Unavailable	15	\$1,543,096.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,543,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PD7	Unavailable	6	\$1,191,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,191,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9UN9	Unavailable	107	\$43,573,595.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$43,573,595.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9UP4	Unavailable	126	\$51,874,956.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$51,874,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9X22	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$16,936,105.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,936,105.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9X30	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,223,455.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,223,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XY2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,129,506.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,129,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XZ9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,333,852.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,333,852.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9ZD6	Unavailable	10	\$2,026,648.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,026,648.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9ZE4	Unavailable	9	\$2,195,945.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,195,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9ZF1	Unavailable	7	\$2,381,819.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,381,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138M9ZG9		Unavailable	67	\$21,633,097.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$21,633,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9ZH7		Unavailable	22	\$6,212,939.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,212,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9ZJ3		Unavailable	26	\$2,268,313.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,268,313.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9ZK0		Unavailable	20	\$2,609,935.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,609,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9ZL8		Unavailable	7	\$1,115,934.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,115,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9ZM6		Unavailable	44	\$9,117,376.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,117,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9ZN4		Unavailable	106	\$24,576,603.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,576,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9ZP9		Unavailable	12	\$1,039,573.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,039,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9ZQ7		Unavailable	16	\$2,045,239.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,045,239.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9ZR5		Unavailable	59	\$15,688,354.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,688,354.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9ZS3		Unavailable	18	\$4,543,554.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,543,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2A5		Unavailable	6	\$1,842,856.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,842,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2B3		STEARNS LENDING, INC	2	\$582,750.00	21.63%	0	\$0.00	NA	0
		Unavailable	7	\$2,111,275.69	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,694,025.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2C1		STEARNS LENDING, INC	1	\$262,500.00	15.31%	0	\$0.00	NA	0
		Unavailable	6	\$1,451,700.00	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,714,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MA2D9	STEARNS LENDING, INC	2	\$453,900.00	10.59%	0	\$0.00	NA	0
	Unavailable	16	\$3,831,891.83	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,285,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2E7	STEARNS LENDING, INC	1	\$184,733.45	6.09%	0	\$0.00	NA	0
	Unavailable	9	\$2,846,636.64	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,031,370.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2F4	STEARNS LENDING, INC	7	\$1,796,348.09	27.5%	0	\$0.00	NA	0
	Unavailable	23	\$4,736,460.00	72.5%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,532,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2G2	STEARNS LENDING, INC	6	\$1,023,408.26	14.23%	0	\$0.00	NA	0
	Unavailable	29	\$6,170,799.47	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,194,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2H0	STEARNS LENDING, INC	3	\$755,268.84	26.89%	0	\$0.00	NA	0
	Unavailable	7	\$2,053,550.00	73.11%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,808,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2J6	Unavailable	6	\$1,558,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,558,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2K3	STEARNS LENDING, INC	3	\$740,200.00	17.08%	0	\$0.00	NA	0
	Unavailable	14	\$3,594,565.00	82.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,334,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2L1	STEARNS LENDING, INC	4	\$750,250.00	31.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,632,174.83	68.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,382,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2M9	Unavailable	12	\$2,657,139.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,657,139.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2N7	STEARNS LENDING, INC	2	\$270,400.00	10.85%	0	\$0.00	NA	0
	Unavailable	16	\$2,222,414.72	89.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,492,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2P2	STEARNS LENDING, INC	2	\$311,000.00	13.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,979,442.00	86.42%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,290,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2Q0	STEARNS LENDING, INC	1	\$200,000.00	5.48%	0	\$0.00	NA	0
	Unavailable	13	\$3,448,736.00	94.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,648,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MA2R8		Unavailable	9	\$2,377,321.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,377,321.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2S6		STEARNS LENDING, INC	2	\$441,300.00	11.29%	0	\$0.00	NA	0
		Unavailable	13	\$3,468,654.95	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,909,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2T4		STEARNS LENDING, INC	1	\$376,750.00	15.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,990,700.00	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,367,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2U1		STEARNS LENDING, INC	2	\$476,250.00	16.34%	0	\$0.00	NA	0
		Unavailable	7	\$2,437,600.00	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,913,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2V9		STEARNS LENDING, INC	3	\$903,650.00	30.04%	0	\$0.00	NA	0
		Unavailable	7	\$2,104,921.50	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,008,571.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2W7		STEARNS LENDING, INC	6	\$1,680,050.00	18.02%	0	\$0.00	NA	0
		Unavailable	28	\$7,641,572.00	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,321,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2X5		STEARNS LENDING, INC	11	\$2,714,900.00	16.38%	0	\$0.00	NA	0
		Unavailable	50	\$13,859,603.17	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,574,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2Y3		STEARNS LENDING, INC	2	\$495,900.00	9.17%	0	\$0.00	NA	0
		Unavailable	21	\$4,909,577.00	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,405,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA5P9		ALLY BANK	7	\$800,400.54	63.41%	0	\$0.00	NA	0
		Unavailable	4	\$461,900.67	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,262,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA5Z7		ALLY BANK	5	\$293,745.71	25.32%	0	\$0.00	NA	0
		Unavailable	13	\$866,229.19	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,159,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA6B9		ALLY BANK	3	\$270,428.76	12.44%	0	\$0.00	NA	0
		Unavailable	19	\$1,903,012.99	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,173,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA7A0		ALLY BANK	11	\$702,130.03	58.15%	0	\$0.00	NA	0

		Unavailable	8	\$505,219.14	41.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,207,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MA7L6		ALLY BANK	4	\$820,915.81	75.61%	0	\$0.00	NA	0	
		Unavailable	1	\$264,789.00	24.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,085,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAF29		PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,149,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAF37		PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,638,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAF45		PROSPECT MORTGAGE, LLC	11	\$1,759,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,759,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAF60		PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$5,090,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAF78		PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,183,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAF86		PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,345,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAF94		PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$20,831,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAFR4		PROSPECT MORTGAGE, LLC	52	\$16,613,277.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$16,613,277.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAFS2		PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,374,823.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAFT0		PROSPECT MORTGAGE, LLC	8	\$1,060,140.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,060,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MAFU7		PROSPECT MORTGAGE, LLC	17	\$4,800,759.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,800,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAFV5		PROSPECT MORTGAGE, LLC	7	\$1,724,415.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,724,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAFW3		PROSPECT MORTGAGE, LLC	15	\$1,164,833.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,164,833.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAFX1		PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$16,777,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAFY9		PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,120,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAFZ6		PROSPECT MORTGAGE, LLC	6	\$1,691,923.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,691,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAP28		COLE TAYLOR BANK	4	\$1,177,697.43	24.89%	0	\$0.00	NA	0
		Unavailable	14	\$3,553,006.68	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,730,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAP36		COLE TAYLOR BANK	7	\$471,255.00	31.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,012,873.03	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,484,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAP44		COLE TAYLOR BANK	2	\$215,500.00	15.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,204,123.59	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,419,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAP51		COLE TAYLOR BANK	3	\$420,224.26	16.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,077,049.24	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,497,273.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAP69		COLE TAYLOR BANK	4	\$658,000.00	25.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,940,596.99	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,598,596.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAP77		COLE TAYLOR BANK	1	\$279,596.57	2.97%	0	\$0.00	NA	0

		Unavailable	30	\$9,138,819.68	97.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$9,418,416.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAP85		COLE TAYLOR BANK	1	\$159,000.00	9.74%	0	\$0.00	NA	0	
		Unavailable	7	\$1,474,037.13	90.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,633,037.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAP93		COLE TAYLOR BANK	1	\$262,000.00	17.92%	0	\$0.00	NA	0	
		Unavailable	5	\$1,200,145.27	82.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,462,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAPZ5		COLE TAYLOR BANK	33	\$8,375,884.30	16.86%	0	\$0.00	NA	0	
		Unavailable	144	\$41,306,410.30	83.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>177</b>	<b>\$49,682,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAQA9		COLE TAYLOR BANK	1	\$220,500.00	7.3%	0	\$0.00	NA	0	
		Unavailable	10	\$2,798,977.49	92.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,019,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MAQB7		COLE TAYLOR BANK	1	\$224,662.17	11.75%	0	\$0.00	NA	0	
		Unavailable	7	\$1,687,279.03	88.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,911,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MARB6		PULTE MORTGAGE, L.L.C	70	\$20,000,319.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$20,000,319.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MARC4		PULTE MORTGAGE, L.L.C	22	\$4,562,659.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,562,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MARD2		PULTE MORTGAGE, L.L.C	126	\$28,539,512.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$28,539,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MARE0		PULTE MORTGAGE, L.L.C	39	\$9,999,820.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$9,999,820.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MARF7		PULTE MORTGAGE, L.L.C	37	\$6,066,411.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$6,066,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MARG5		PULTE MORTGAGE, L.L.C	7	\$1,650,083.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,650,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MARH3		PULTE MORTGAGE, L.L.C	15	\$4,438,523.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,438,523.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MARJ9		PULTE MORTGAGE, L.L.C	47	\$10,233,988.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>47</b>	<b>\$10,233,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MARK6		PULTE MORTGAGE, L.L.C	23	\$5,309,881.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,309,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MARL4		PULTE MORTGAGE, L.L.C	50	\$10,220,862.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,220,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MARM2		PULTE MORTGAGE, L.L.C	25	\$5,443,779.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,443,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAS90		Unavailable	22	\$5,765,759.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,765,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAT24		Unavailable	16	\$1,065,281.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,065,281.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAT32		Unavailable	13	\$1,233,792.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,233,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAT40		Unavailable	12	\$1,545,254.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,545,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAT57		Unavailable	7	\$1,143,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,143,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAT81		Unavailable	31	\$2,052,151.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,052,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAT99		Unavailable	18	\$1,779,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,779,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATA6		Unavailable	12	\$1,951,442.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,951,442.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATB4		Unavailable	8	\$1,901,945.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,901,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATC2		Unavailable	23	\$1,494,414.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,494,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATD0		Unavailable	20	\$1,917,904.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,917,904.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATE8		Unavailable	18	\$2,321,590.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,321,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATF5		Unavailable	7	\$1,138,020.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,138,020.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATG3		Unavailable	10	\$1,017,579.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,017,579.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATH1		Unavailable	11	\$2,909,125.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,909,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATK4		Unavailable	6	\$1,512,359.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,512,359.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATL2		Unavailable	11	\$2,809,304.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,809,304.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATM0		Unavailable	26	\$2,114,454.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,114,454.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATN8		Unavailable	12	\$1,693,222.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,693,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATP3		Unavailable	8	\$1,045,584.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATQ1		Unavailable	45	\$8,042,926.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,042,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATR9		Unavailable	14	\$4,392,121.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,392,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATS7		Unavailable	14	\$3,935,466.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,935,466.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATT5		Unavailable	14	\$3,810,407.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,810,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATU2		Unavailable	27	\$7,828,827.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,828,827.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATV0		Unavailable	26	\$1,843,287.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,843,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATW8		Unavailable	24	\$2,380,551.26	100%	0	\$0.00	NA	0



<b>Total</b>			<b>24</b>	<b>\$2,380,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATX6		Unavailable	41	\$5,377,430.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,377,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATY4		Unavailable	22	\$3,520,381.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,520,381.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MATZ1		Unavailable	32	\$9,378,235.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,378,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUA4		Unavailable	30	\$3,882,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,882,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUB2		Unavailable	26	\$4,164,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,164,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUL0		Unavailable	37	\$7,996,786.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,996,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUM8		Unavailable	35	\$7,992,282.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,992,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUN6		Unavailable	41	\$7,999,116.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,999,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUP1		Unavailable	32	\$5,961,533.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,961,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUX4		Unavailable	32	\$7,990,951.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,990,951.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUY2		Unavailable	39	\$7,997,835.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,997,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUZ9		Unavailable	42	\$7,996,236.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,996,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVA3		Unavailable	10	\$1,003,216.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,216.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVC9		Unavailable	38	\$7,989,412.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,989,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAX45		GMFS, LLC	5	\$552,176.79	47.98%	0	\$0.00	NA	0

		Unavailable	5	\$598,653.84	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,150,830.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAX52		GMFS, LLC	2	\$368,016.24	21.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,355,719.08	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,723,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAX78		GMFS, LLC	6	\$743,968.05	43.84%	0	\$0.00	NA	0
		Unavailable	8	\$953,013.72	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,696,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAX86		GMFS, LLC	5	\$670,063.86	42.32%	0	\$0.00	NA	0
		Unavailable	6	\$913,330.10	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,583,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAX94		GMFS, LLC	1	\$208,000.00	14.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,265,525.00	85.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,473,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAYC6		GMFS, LLC	10	\$2,042,802.25	40.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,008,792.43	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,051,594.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAZ27		STEARNS LENDING, INC	3	\$282,395.25	22.5%	0	\$0.00	NA	0
		Unavailable	10	\$972,578.00	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,254,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAZ35		STEARNS LENDING, INC	3	\$344,102.61	16.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,725,941.69	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,070,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAZ43		STEARNS LENDING, INC	3	\$432,870.72	30.46%	0	\$0.00	NA	0
		Unavailable	7	\$988,034.72	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,420,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAZ50		STEARNS LENDING, INC	1	\$163,683.41	11.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,295,177.23	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,458,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAZ68		Unavailable	4	\$1,160,829.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,160,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAZ76		STEARNS LENDING, INC	7	\$503,089.10	23.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,658,616.78	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,161,705.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MAZ84	STEARNS LENDING, INC	1	\$406,612.25	35.09%	0	\$0.00	NA	0
	Unavailable	3	\$752,112.84	64.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,158,725.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAZ92	Unavailable	5	\$2,695,677.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,695,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAZV3	STEARNS LENDING, INC	2	\$613,601.63	30.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,394,218.63	69.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,007,820.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAZW1	STEARNS LENDING, INC	5	\$960,526.10	21.31%	0	\$0.00	NA	0
	Unavailable	13	\$3,546,416.72	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,506,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAZX9	STEARNS LENDING, INC	5	\$1,377,808.62	33.87%	0	\$0.00	NA	0
	Unavailable	10	\$2,690,307.46	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,068,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAZY7	Unavailable	14	\$3,760,803.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,760,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAZZ4	STEARNS LENDING, INC	1	\$209,946.53	6.84%	0	\$0.00	NA	0
	Unavailable	11	\$2,859,167.16	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,069,113.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB2K1	QUICKEN LOANS INC	89	\$21,645,493.76	71.9%	0	\$0.00	NA	0
	Unavailable	28	\$8,460,562.18	28.1%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,106,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB2L9	QUICKEN LOANS INC	15	\$4,252,797.18	31.8%	0	\$0.00	NA	0
	Unavailable	25	\$9,121,703.21	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$13,374,500.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB2M7	QUICKEN LOANS INC	61	\$16,645,425.52	66.86%	0	\$0.00	NA	0
	Unavailable	20	\$8,251,740.00	33.14%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$24,897,165.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB2N5	QUICKEN LOANS INC	10	\$2,264,950.00	44.42%	0	\$0.00	NA	0
	Unavailable	9	\$2,834,514.55	55.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,099,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB2P0	QUICKEN LOANS INC	71	\$15,719,100.00	63.52%	0	\$0.00	NA	0
	Unavailable	27	\$9,028,008.00	36.48%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$24,747,108.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB2Y1		Unavailable	9	\$2,328,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,328,150.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB2Z8		Unavailable	16	\$3,635,549.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,635,549.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB3A2		Unavailable	12	\$2,819,466.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,819,466.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB3B0		Unavailable	8	\$2,072,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,072,500.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB3C8		Unavailable	6	\$1,083,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,083,950.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB3D6		Unavailable	10	\$2,547,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,547,500.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB3E4		Unavailable	7	\$1,607,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,607,600.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB3F1		Unavailable	6	\$1,516,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,516,500.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB3G9		Unavailable	17	\$4,416,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,416,500.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB3H7		Unavailable	10	\$2,607,140.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,607,140.32</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB3J3		Unavailable	8	\$1,989,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,989,400.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB3K0		Unavailable	9	\$2,078,431.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,078,431.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB7F7		HOMESTREET BANK	4	\$847,453.75	83.04%	0	\$0.00	NA	0
		Unavailable	1	\$173,100.00	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,553.75</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB7G5		HOMESTREET BANK	21	\$4,870,853.46	91.53%	0	\$0.00	NA	0
		Unavailable	1	\$450,449.16	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,321,302.62</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MB7H3	HOMESTREET BANK	5	\$1,052,478.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,052,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB7J9	HOMESTREET BANK	12	\$1,123,240.33	58.34%	0	\$0.00	NA	0
	Unavailable	9	\$802,252.84	41.66%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,925,493.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB7K6	HOMESTREET BANK	8	\$942,339.20	88.69%	0	\$0.00	NA	0
	Unavailable	1	\$120,229.00	11.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,062,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB7L4	HOMESTREET BANK	18	\$2,429,275.15	86.2%	0	\$0.00	NA	0
	Unavailable	3	\$388,880.12	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,818,155.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1%	0	\$0.00	NA	0
	Unavailable	2	\$332,200.00	15.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,089,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBAM8	ALLY BANK	5	\$1,925,110.00	7.67%	0	\$0.00	NA	0
	Unavailable	86	\$23,158,802.61	92.33%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,083,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8%	0	\$0.00	NA	0
	Unavailable	119	\$33,354,116.63	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$35,035,045.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBAQ9	Unavailable	15	\$4,380,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,380,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBAS5	ALLY BANK	2	\$528,510.98	25.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,508,238.79	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,036,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBAT3	ALLY BANK	5	\$389,114.94	32.53%	0	\$0.00	NA	0
	Unavailable	12	\$806,951.19	67.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,196,066.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBB21	Unavailable	7	\$2,262,804.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,262,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBB39	PROVIDENT FUNDING ASSOCIATES, L.P	51	\$13,681,777.92	42.27%	0	\$0.00	NA	0
	Unavailable	54	\$18,684,817.43	57.73%	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$32,366,595.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBB47		Unavailable	24	\$6,603,463.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,603,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBB54		Unavailable	37	\$11,796,213.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,796,213.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBB62		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$698,391.15	24.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,166,584.08	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,864,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBB70		Unavailable	41	\$12,538,416.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,538,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBB88		Unavailable	12	\$3,732,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,732,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBB96		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$5,148,362.89	33.04%	0	\$0.00	NA	0
		Unavailable	35	\$10,433,500.00	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,581,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBBU9		Unavailable	9	\$2,278,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBBV7		PROVIDENT FUNDING ASSOCIATES, L.P	37	\$7,331,461.69	26.68%	0	\$0.00	NA	0
		Unavailable	71	\$20,143,339.70	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$27,474,801.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBBW5		Unavailable	15	\$3,353,664.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,353,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBBX3		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$228,966.25	3.6%	0	\$0.00	NA	0
		Unavailable	23	\$6,132,645.85	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,361,612.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBBY1		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,712.27	6.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,094.57	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,717,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBBZ8		Unavailable	44	\$11,347,172.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$11,347,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBC20		Unavailable	6	\$1,812,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBC38		Unavailable	11	\$3,119,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,119,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBC46		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,768,544.26	69.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,660,600.00	30.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,429,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBC53		Unavailable	10	\$2,188,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,188,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBC61		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$404,000.00	4.68%	0	\$0.00	NA	0
		Unavailable	31	\$8,233,100.00	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,637,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBC79		Unavailable	13	\$2,684,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBC87		Unavailable	19	\$5,513,930.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,513,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBC95		PROVIDENT FUNDING ASSOCIATES, L.P	25	\$6,046,500.00	80.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,480,250.00	19.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,526,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCA2		Unavailable	5	\$1,221,933.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,221,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCB0		Unavailable	18	\$4,746,553.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,746,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCC8		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,231,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCD6		Unavailable	33	\$8,577,229.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,577,229.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCE4		Unavailable	6	\$1,966,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCF1		PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,276,293.77	35.46%	0	\$0.00	NA	0
		Unavailable	42	\$15,065,450.00	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$23,341,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCG9		Unavailable	6	\$1,640,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,640,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCH7		Unavailable	25	\$7,838,495.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,838,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCJ3		Unavailable	5	\$1,300,517.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,300,517.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCK0		Unavailable	38	\$10,479,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,479,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCL8		Unavailable	6	\$1,534,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCM6		PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,982,500.00	34.77%	0	\$0.00	NA	0
		Unavailable	41	\$11,224,900.00	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,207,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCN4		Unavailable	5	\$1,482,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,482,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCP9		Unavailable	16	\$3,867,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCQ7		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,567,500.00	60.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,193.00	39.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,603,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCR5		Unavailable	27	\$7,116,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,116,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCS3		Unavailable	5	\$1,271,779.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,271,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBCT1		PROVIDENT FUNDING ASSOCIATES, L.P	29	\$8,659,192.94	38.67%	0	\$0.00	NA	0



		Unavailable	43	\$13,733,716.91	61.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$22,392,909.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBCU8		Unavailable	10	\$3,371,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,371,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBCV6		Unavailable	11	\$2,862,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,862,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBCW4		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,746,255.72	31.5%	0	\$0.00	NA	0	
		Unavailable	13	\$3,797,421.37	68.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,543,677.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBCX2		Unavailable	24	\$6,643,915.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,643,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBCY0		Unavailable	5	\$1,135,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBCZ7		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,017,000.00	19.95%	0	\$0.00	NA	0	
		Unavailable	28	\$8,091,500.00	80.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$10,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBD29		Unavailable	34	\$10,116,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$10,116,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBD37		Unavailable	12	\$3,918,271.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,918,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBD45		Unavailable	36	\$9,987,130.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$9,987,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBD52		PROVIDENT FUNDING ASSOCIATES, L.P	30	\$7,370,850.00	52.23%	0	\$0.00	NA	0	
		Unavailable	20	\$6,741,500.00	47.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$14,112,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBD60		Unavailable	42	\$11,967,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$11,967,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBD78		Unavailable	13	\$3,747,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,747,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBD86		Unavailable	13	\$3,105,182.38	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>13</b>	<b>\$3,105,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBD94		Unavailable	11	\$2,731,564.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,731,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBDA1		Unavailable	32	\$8,226,209.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,226,209.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBDB9		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,713,850.00	19.51%	0	\$0.00	NA	0
		Unavailable	21	\$7,072,500.00	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,786,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBDC7		Unavailable	12	\$2,984,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,984,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBDD5		Unavailable	17	\$4,669,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,669,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBDE3		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,141,050.00	75.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,709,780.00	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,850,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBDF0		Unavailable	22	\$6,606,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,606,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBDG8		Unavailable	10	\$2,616,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBDH6		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,374,400.00	8.26%	0	\$0.00	NA	0
		Unavailable	54	\$15,268,800.00	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,643,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBDJ2		Unavailable	5	\$1,366,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBDK9		Unavailable	15	\$3,693,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,693,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBDL7		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,940,900.00	69.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,703,700.00	30.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,644,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MBDM5		Unavailable	30	\$7,756,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,756,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBDN3		Unavailable	7	\$2,429,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,429,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBDP8		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$914,000.00	5.88%	0	\$0.00	NA	0	
		Unavailable	47	\$14,630,650.00	94.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$15,544,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBDQ6		Unavailable	14	\$4,225,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,225,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBDR4		Unavailable	18	\$5,776,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,776,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBDS2		PROVIDENT FUNDING ASSOCIATES, L.P	28	\$8,846,200.00	80.54%	0	\$0.00	NA	0	
		Unavailable	8	\$2,137,500.00	19.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$10,983,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBDT0		Unavailable	33	\$8,646,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$8,646,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBDU7		Unavailable	10	\$2,836,705.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,836,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBDV5		Unavailable	14	\$3,630,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,630,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBDW3		Unavailable	19	\$4,251,907.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,251,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBDX1		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,110,450.00	51.83%	0	\$0.00	NA	0	
		Unavailable	23	\$5,678,100.00	48.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$11,788,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBDY9		Unavailable	27	\$7,015,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,015,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBDZ6		Unavailable	9	\$2,886,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,886,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MBG26		BANK OF AMERICA, N.A	24	\$6,067,124.64	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>24</b>	<b>\$6,067,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBG34		BANK OF AMERICA, N.A	50	\$12,815,541.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,815,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBG42		BANK OF AMERICA, N.A	9	\$2,478,238.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,478,238.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBG59		BANK OF AMERICA, N.A	4	\$1,048,442.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,048,442.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBG67		BANK OF AMERICA, N.A	8	\$1,838,690.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,838,690.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBG75		BANK OF AMERICA, N.A	9	\$1,921,480.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,921,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBG83		BANK OF AMERICA, N.A	41	\$10,204,129.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,204,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBG91		BANK OF AMERICA, N.A	18	\$3,811,877.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,811,877.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGD2		BANK OF AMERICA, N.A	55	\$12,045,391.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,045,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGE0		BANK OF AMERICA, N.A	75	\$5,005,367.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,005,367.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGF7		BANK OF AMERICA, N.A	124	\$25,086,186.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,086,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGG5		BANK OF AMERICA, N.A	42	\$4,022,745.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,022,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGH3		BANK OF AMERICA, N.A	67	\$15,002,883.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,002,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGJ9		BANK OF AMERICA, N.A	51	\$7,041,125.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,041,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGK6		BANK OF AMERICA, N.A	26	\$3,001,181.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,001,181.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGL4		BANK OF AMERICA, N.A	51	\$10,026,610.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$10,026,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGM2		BANK OF AMERICA, N.A	74	\$20,006,353.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,006,353.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGN0		BANK OF AMERICA, N.A	35	\$8,042,037.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,042,037.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGP5		BANK OF AMERICA, N.A	27	\$5,037,320.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,037,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGQ3		BANK OF AMERICA, N.A	9	\$2,001,524.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,001,524.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGR1		BANK OF AMERICA, N.A	5	\$1,388,150.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,388,150.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGS9		BANK OF AMERICA, N.A	10	\$1,927,656.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,927,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGT7		BANK OF AMERICA, N.A	12	\$1,656,639.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,656,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGU4		BANK OF AMERICA, N.A	44	\$12,667,232.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,667,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGV2		BANK OF AMERICA, N.A	37	\$6,923,592.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,923,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGW0		BANK OF AMERICA, N.A	7	\$1,314,791.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,314,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGX8		BANK OF AMERICA, N.A	173	\$51,770,035.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$51,770,035.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGY6		BANK OF AMERICA, N.A	29	\$8,985,586.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,985,586.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBGZ3		BANK OF AMERICA, N.A	7	\$1,495,607.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,495,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBH25		BANK OF AMERICA, N.A	106	\$7,036,640.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,036,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBH33		BANK OF AMERICA, N.A	40	\$8,017,864.17	100%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$8,017,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBH41		BANK OF AMERICA, N.A	82	\$8,059,296.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,059,296.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBH58		BANK OF AMERICA, N.A	43	\$8,003,738.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,003,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBH66		BANK OF AMERICA, N.A	81	\$20,077,854.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,077,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBH74		BANK OF AMERICA, N.A	85	\$20,000,210.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,000,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBH82		BANK OF AMERICA, N.A	138	\$30,037,993.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$30,037,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHA7		BANK OF AMERICA, N.A	4	\$1,066,998.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,998.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHB5		BANK OF AMERICA, N.A	6	\$1,626,356.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,626,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHC3		BANK OF AMERICA, N.A	99	\$11,659,274.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,659,274.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHD1		BANK OF AMERICA, N.A	21	\$3,961,494.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,961,494.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHE9		BANK OF AMERICA, N.A	31	\$7,193,836.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,193,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHF6		BANK OF AMERICA, N.A	15	\$2,443,870.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,443,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHG4		BANK OF AMERICA, N.A	14	\$2,302,954.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,302,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHH2		BANK OF AMERICA, N.A	27	\$4,363,535.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,363,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHJ8		BANK OF AMERICA, N.A	12	\$1,148,237.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,148,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHK5		BANK OF AMERICA, N.A	13	\$3,073,956.85	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,073,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHL3		BANK OF AMERICA, N.A	7	\$1,156,115.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,156,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHM1		BANK OF AMERICA, N.A	9	\$1,801,108.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,801,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHN9		BANK OF AMERICA, N.A	85	\$10,044,680.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,044,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHP4		BANK OF AMERICA, N.A	58	\$12,001,095.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,001,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHQ2		BANK OF AMERICA, N.A	120	\$25,002,605.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,002,605.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHR0		BANK OF AMERICA, N.A	52	\$5,000,359.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,000,359.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHS8		BANK OF AMERICA, N.A	76	\$15,010,328.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,010,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHT6		BANK OF AMERICA, N.A	33	\$7,007,281.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,007,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHU3		BANK OF AMERICA, N.A	148	\$10,001,820.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$10,001,820.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHV1		BANK OF AMERICA, N.A	205	\$20,028,203.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,028,203.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHW9		BANK OF AMERICA, N.A	353	\$75,008,724.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$75,008,724.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHX7		BANK OF AMERICA, N.A	110	\$15,125,583.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,125,583.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHY5		BANK OF AMERICA, N.A	29	\$5,026,221.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,026,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBHZ2		BANK OF AMERICA, N.A	37	\$8,054,492.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,054,492.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNE2		COMPASS BANK	16	\$1,345,293.38	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,345,293.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNF9		COMPASS BANK	15	\$1,502,745.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,502,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNG7		COMPASS BANK	11	\$1,548,232.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,548,232.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNH5		COMPASS BANK	10	\$1,608,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,608,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNJ1		COMPASS BANK	15	\$1,268,397.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,268,397.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNK8		COMPASS BANK	74	\$21,690,620.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$21,690,620.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNL6		COMPASS BANK	5	\$1,393,692.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,393,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNM4		COMPASS BANK	21	\$1,753,036.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,753,036.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNN2		COMPASS BANK	15	\$1,918,561.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,918,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNP7		COMPASS BANK	9	\$1,396,108.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,396,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNQ5		COMPASS BANK	11	\$1,726,094.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,726,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNR3		COMPASS BANK	48	\$13,888,747.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,888,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBSK3		Unavailable	26	\$3,851,803.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,851,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBSN7		Unavailable	305	\$86,227,642.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$86,227,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBSP2		Unavailable	74	\$18,795,801.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,795,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBSQ0		Unavailable	5	\$1,041,622.58	100%	0	\$0.00	NA	0



<b>Total</b>			<b>5</b>	<b>\$1,041,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBSR8		Unavailable	28	\$6,748,380.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,748,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBSS6		Unavailable	124	\$37,234,903.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$37,234,903.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBST4		Unavailable	170	\$49,206,134.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$49,206,134.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBSU1		Unavailable	39	\$11,190,986.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,190,986.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBSW7		Unavailable	8	\$1,995,939.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,995,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBSX5		Unavailable	12	\$2,999,214.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,999,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBSY3		Unavailable	16	\$3,998,534.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,998,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBSZ0		Unavailable	15	\$3,999,557.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,999,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2A1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,336.21	30.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,265,856.41	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,827,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$621,405.00	15.01%	0	\$0.00	NA	0
		Unavailable	53	\$3,517,417.48	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,138,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,852.48	18.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,102,728.21	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,570,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2D5		FLAGSTAR CAPITAL MARKETS	4	\$541,670.39	11.02%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	32	\$4,374,805.48	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,916,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2E3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,400.00	3.48%	0	\$0.00	NA	0
		Unavailable	27	\$4,418,333.44	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,577,733.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2F0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,959.12	7.52%	0	\$0.00	NA	0
		Unavailable	16	\$3,453,278.35	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,734,237.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2G8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$431,917.94	13.66%	0	\$0.00	NA	0
		Unavailable	45	\$2,730,823.98	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,162,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2H6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,550.00	8.75%	0	\$0.00	NA	0
		Unavailable	21	\$2,007,758.40	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,200,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2J2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,340,057.00	30.49%	0	\$0.00	NA	0
		Unavailable	11	\$3,055,709.51	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,395,766.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2K9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$378,215.95	2.73%	0	\$0.00	NA	0
		Unavailable	52	\$13,481,609.07	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,859,825.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2L7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,700.00	9.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,044,431.34	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,148,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2M5			1	\$145,100.00	7.46%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	12	\$1,799,066.41	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,944,166.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2N3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$695,558.66	15.47%	0	\$0.00	NA	0
		Unavailable	39	\$3,801,931.44	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,497,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2P8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$482,966.00	10.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,989,121.00	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,472,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2Q6		Unavailable	43	\$12,716,359.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,716,359.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2R4		Unavailable	42	\$12,468,275.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,468,275.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2S2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,465.00	2.64%	0	\$0.00	NA	0
		Unavailable	22	\$5,849,370.32	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,007,835.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2T0		Unavailable	12	\$3,241,383.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,241,383.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2U7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,000.00	0.99%	0	\$0.00	NA	0
		Unavailable	63	\$15,888,391.99	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,047,391.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2V5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,212,813.37	16.93%	0	\$0.00	NA	0
		Unavailable	85	\$5,951,370.23	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,164,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2W3		FLAGSTAR CAPITAL MARKETS	15	\$1,763,566.44	9.45%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	143	\$16,904,304.38	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$18,667,870.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,465,199.09	8.66%	0	\$0.00	NA	0
		Unavailable	155	\$15,459,202.54	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$16,924,401.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,652.00	12.63%	0	\$0.00	NA	0
		Unavailable	75	\$10,399,392.65	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,903,044.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC2Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,435,425.00	9.87%	0	\$0.00	NA	0
		Unavailable	80	\$13,105,107.23	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,540,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC3A0		Unavailable	18	\$5,594,955.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,594,955.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC3B8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,500.00	11.7%	0	\$0.00	NA	0
		Unavailable	21	\$6,244,609.07	88.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,072,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC3C6		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,026,358.01	35.53%	0	\$0.00	NA	0
		Unavailable	40	\$9,120,428.73	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,146,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC3D4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,843,315.00	13.29%	0	\$0.00	NA	0
		Unavailable	42	\$12,030,004.57	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,873,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC3E2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,118,707.31	19.79%	0	\$0.00	NA	0
		Unavailable	42	\$8,587,640.36	80.21%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$10,706,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,583,537.45	7.34%	0	\$0.00	NA	0	
		Unavailable	173	\$45,221,926.25	92.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$48,805,463.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,634,166.89	49.35%	0	\$0.00	NA	0	
		Unavailable	11	\$2,703,321.84	50.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,337,488.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3H5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,537,797.83	18.65%	0	\$0.00	NA	0	
		Unavailable	100	\$6,705,915.32	81.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$8,243,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3J1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,424.70	17.03%	0	\$0.00	NA	0	
		Unavailable	19	\$2,237,636.14	82.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,697,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3K8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,017,571.44	14.51%	0	\$0.00	NA	0	
		Unavailable	122	\$11,886,255.11	85.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$13,903,826.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,946,472.02	14.09%	0	\$0.00	NA	0	
		Unavailable	131	\$17,968,566.09	85.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$20,915,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,746,371.54	9.77%	0	\$0.00	NA	0	
		Unavailable	155	\$25,375,803.91	90.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$28,122,175.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3N2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,914.69	0.66%	0	\$0.00	NA	0	

		Unavailable	214	\$62,384,174.63	99.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>216</b>	<b>\$62,796,089.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3P7		Unavailable	8	\$2,300,864.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,300,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3Q5		Unavailable	16	\$4,240,476.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,240,476.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01%	0	\$0.00	NA	0	
		Unavailable	49	\$14,487,510.37	95.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$15,093,510.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94%	0	\$0.00	NA	0	
		Unavailable	894	\$285,211,794.35	97.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>925</b>	<b>\$293,837,507.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3U6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,282,608.71	5.46%	0	\$0.00	NA	0	
		Unavailable	191	\$56,829,203.61	94.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$60,111,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3V4		Unavailable	26	\$6,618,946.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,618,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3W2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,512.85	11.07%	0	\$0.00	NA	0	
		Unavailable	15	\$3,538,492.71	88.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,979,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3X0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,446,630.00	40.03%	0	\$0.00	NA	0	
		Unavailable	12	\$2,167,028.81	59.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,613,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MC3Y8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,460,644.37	32.18%	0	\$0.00	NA	0	
		Unavailable	16	\$3,078,999.68	67.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,539,644.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MC3Z5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$699,664.97	29.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,707,689.72	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,407,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4A9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$412,769.93	10.49%	0	\$0.00	NA	0
		Unavailable	16	\$3,523,440.69	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,936,210.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4B7		Unavailable	7	\$3,582,512.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,582,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4C5		Unavailable	68	\$37,336,679.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$37,336,679.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4D3		Unavailable	104	\$57,035,337.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$57,035,337.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4G6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,494,282.29	45.89%	0	\$0.00	NA	0
		Unavailable	3	\$1,761,892.60	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,256,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4H4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$603,700.00	1.2%	0	\$0.00	NA	0
		Unavailable	159	\$49,618,588.18	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$50,222,288.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4J0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,998,725.40	5.49%	0	\$0.00	NA	0
		Unavailable	624	\$172,048,576.30	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>664</b>	<b>\$182,047,301.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4K7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$498,116.61	11.46%	0	\$0.00	NA	0
		Unavailable	61	\$3,846,858.08	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,344,974.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4L5			20	\$1,822,835.06	12.49%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	137	\$12,767,001.38	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$14,589,836.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4M3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,727,207.90	6.42%	0	\$0.00	NA	0
		Unavailable	101	\$25,191,311.22	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$26,918,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4N1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$494,926.50	21.82%	0	\$0.00	NA	0
		Unavailable	31	\$1,772,940.78	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,267,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4P6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2%	0	\$0.00	NA	0
		Unavailable	60	\$5,702,276.66	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,329,817.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,641,616.57	12.27%	0	\$0.00	NA	0
		Unavailable	89	\$11,742,487.18	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,384,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4R2		Unavailable	15	\$2,994,627.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,994,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4S0		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,704,825.27	12.32%	0	\$0.00	NA	0
		Unavailable	201	\$26,357,532.99	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$30,062,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4U5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	100	\$29,897,750.87	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$30,314,750.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4V3		FLAGSTAR CAPITAL MARKETS	1	\$102,700.00	6.07%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	17	\$1,589,603.18	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,692,303.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4W1		Unavailable	9	\$1,118,202.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,118,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4X9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,500.00	5.43%	0	\$0.00	NA	0
		Unavailable	22	\$1,471,074.14	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,555,574.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC4Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,805,740.00	2.61%	0	\$0.00	NA	0
		Unavailable	339	\$104,812,482.50	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$107,618,222.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC5A8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,349,416.20	5.35%	0	\$0.00	NA	0
		Unavailable	133	\$41,581,828.33	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$43,931,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC5Y6		PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,137,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC5Z3		PROSPECT MORTGAGE, LLC	16	\$4,661,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,661,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6A7		PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,467,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6B5		PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,184,480.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6C3		PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,216,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6D1		PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$4,273,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAA2		HOMESTREET BANK	8	\$886,764.19	69.81%	0	\$0.00	NA	0
		Unavailable	3	\$383,488.54	30.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,270,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAB0		HOMESTREET BANK	14	\$1,355,626.73	87.33%	0	\$0.00	NA	0
		Unavailable	2	\$196,600.18	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,552,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAC8		HOMESTREET BANK	9	\$2,693,903.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,693,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAD6		HOMESTREET BANK	14	\$3,536,976.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,536,976.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAE4		HOMESTREET BANK	6	\$1,050,298.44	56.66%	0	\$0.00	NA	0
		Unavailable	4	\$803,298.15	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,853,596.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAF1		HOMESTREET BANK	50	\$15,727,240.69	95.74%	0	\$0.00	NA	0
		Unavailable	3	\$700,375.00	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$16,427,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAG9		HOMESTREET BANK	10	\$2,917,540.00	71.37%	0	\$0.00	NA	0
		Unavailable	4	\$1,170,520.00	28.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,088,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAH7		HOMESTREET BANK	9	\$2,360,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,360,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCCY8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,814,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCE26		Unavailable	50	\$5,862,573.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,862,573.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCE34		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,720,839.26	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,657,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCE42		Unavailable	17	\$4,264,635.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$4,264,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCE59		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48%	0	\$0.00	NA	0
		Unavailable	78	\$7,578,659.26	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,852,043.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCE67		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,345,740.35	5.43%	0	\$0.00	NA	0
		Unavailable	147	\$40,831,908.86	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$43,177,649.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCE75		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71%	0	\$0.00	NA	0
		Unavailable	85	\$22,485,353.50	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$23,597,348.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCE83		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,215.15	5.13%	0	\$0.00	NA	0
		Unavailable	56	\$6,619,876.98	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,978,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCE91		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$549,955.50	8.77%	0	\$0.00	NA	0
		Unavailable	24	\$5,720,817.92	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,270,773.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCEY6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$953,478.03	11.33%	0	\$0.00	NA	0
		Unavailable	46	\$7,462,257.03	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,415,735.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCEZ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$416,065.50	6.74%	0	\$0.00	NA	0
		Unavailable	42	\$5,756,244.39	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,172,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCFA7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,179,600.00	5.82%	0	\$0.00	NA	0
		Unavailable	71	\$19,073,702.91	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,253,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCFB5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,854.69	5.89%	0	\$0.00	NA	0
		Unavailable	50	\$3,446,287.25	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,662,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MCFC3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$226,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	35	\$10,463,080.23	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,689,080.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCFD1		Unavailable	13	\$3,296,270.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,296,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCFE9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$802,794.00	7.98%	0	\$0.00	NA	0
		Unavailable	32	\$9,254,098.62	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,056,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCFF6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$302,409.83	4.29%	0	\$0.00	NA	0
		Unavailable	100	\$6,752,121.89	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,054,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCFG4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,876.08	5.07%	0	\$0.00	NA	0
		Unavailable	18	\$1,719,994.28	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,811,870.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCFH2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00	3.28%	0	\$0.00	NA	0
		Unavailable	145	\$39,979,061.48	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$41,336,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCFJ8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$480,581.00	7.59%	0	\$0.00	NA	0
		Unavailable	59	\$5,851,189.66	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,331,770.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCFK5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,431,844.68	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,526,244.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCFL3		FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99%	0	\$0.00	NA	0
		Unavailable	292	\$75,334,349.53	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$82,774,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCFM1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00	5.56%	0	\$0.00	NA	0

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		Unavailable	36	\$9,799,700.04	94.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$10,376,700.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCFN9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57%	0	\$0.00	NA	0	
		Unavailable	188	\$44,575,396.20	97.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>194</b>	<b>\$45,752,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCFP4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03%	0	\$0.00	NA	0	
		Unavailable	32	\$4,414,852.95	93.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,698,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCFQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,850.00	1.21%	0	\$0.00	NA	0	
		Unavailable	164	\$40,298,624.69	98.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$40,793,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCFR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83%	0	\$0.00	NA	0	
		Unavailable	30	\$9,657,291.79	96.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$10,041,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCGP3		CITIMORTGAGE, INC	12	\$1,517,653.25	72.89%	0	\$0.00	NA	0	
		Unavailable	2	\$564,353.63	27.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,082,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCGQ1		CITIMORTGAGE, INC	22	\$3,486,079.29	86.51%	0	\$0.00	NA	0	
		Unavailable	2	\$543,818.18	13.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,029,897.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCGR9		CITIMORTGAGE, INC	8	\$1,104,186.95	62.49%	0	\$0.00	NA	0	
		Unavailable	2	\$662,659.86	37.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,766,846.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCK60		Unavailable	11	\$2,693,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,693,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCK78		PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,244,544.17	50.7%	0	\$0.00	NA	0	
		Unavailable	26	\$7,043,600.00	49.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$14,288,144.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCK86		Unavailable	22	\$5,056,225.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,056,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MCK94		Unavailable	5	\$1,612,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCKF0		Unavailable	25	\$5,242,126.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,242,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCL28		Unavailable	19	\$4,802,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,802,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCL36		Unavailable	6	\$1,636,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,636,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCL44		Unavailable	42	\$11,733,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,733,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCL51		Unavailable	8	\$1,784,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,784,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCL69		Unavailable	41	\$10,512,648.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,512,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCL77		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,729,800.00	81.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,086,500.00	18.68%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,816,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCL85		Unavailable	40	\$9,651,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,651,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCL93		Unavailable	5	\$1,620,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,620,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLA0		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$553,000.00	5.27%	0	\$0.00	NA	0
		Unavailable	28	\$9,932,600.00	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,485,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLB8		Unavailable	8	\$2,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLC6		Unavailable	16	\$4,662,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,662,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLD4		PROVIDENT FUNDING ASSOCIATES, L.P	43	\$13,282,596.64	80.93%	0	\$0.00	NA	0
		Unavailable	10	\$3,129,000.00	19.07%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$16,411,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLE2		Unavailable	35	\$10,631,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLF9		Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,424,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLG7		Unavailable	17	\$4,584,831.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,584,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLH5		Unavailable	15	\$4,215,685.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,215,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLJ1		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$103,836.32	2.36%	0	\$0.00	NA	0
		Unavailable	15	\$4,300,935.00	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,404,771.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLK8		PROVIDENT FUNDING ASSOCIATES, L.P	34	\$9,962,905.85	60.77%	0	\$0.00	NA	0
		Unavailable	22	\$6,430,723.91	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,393,629.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLL6		Unavailable	22	\$6,391,420.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,391,420.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLM4		Unavailable	27	\$7,810,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,810,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLN2		Unavailable	9	\$2,212,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,212,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLP7		Unavailable	14	\$2,962,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,962,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLQ5		PROVIDENT FUNDING ASSOCIATES, L.P	29	\$6,974,300.00	79.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,758,400.00	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,732,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLR3		Unavailable	25	\$5,631,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,631,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLS1		Unavailable	7	\$2,594,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MCLT9		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$4,762,550.00	90.38%	0	\$0.00	NA	0
		Unavailable	2	\$507,000.00	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,269,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLU6		Unavailable	7	\$2,118,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLV4		Unavailable	7	\$2,325,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,325,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLW2		Unavailable	48	\$14,133,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$14,133,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLX0		Unavailable	11	\$2,453,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,453,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLY8		Unavailable	41	\$10,891,705.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,891,705.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCLZ5		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,351,691.59	54.65%	0	\$0.00	NA	0
		Unavailable	16	\$4,441,200.00	45.35%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,792,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCMA9		Unavailable	8	\$2,137,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCMB7		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$5,131,300.00	84.49%	0	\$0.00	NA	0
		Unavailable	4	\$942,000.00	15.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,073,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCMC5		Unavailable	15	\$3,699,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,699,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCMD3		Unavailable	40	\$11,551,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,551,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCME1		Unavailable	11	\$3,008,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCMF8		Unavailable	36	\$9,932,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,932,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MCMG6		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,499,800.00	77.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,852,500.00	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,352,300.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCMH4		Unavailable	30	\$9,243,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,243,900.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCMJ0		Unavailable	35	\$9,785,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,785,050.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCMK7		Unavailable	4	\$1,135,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,135,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCML5		Unavailable	10	\$2,490,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,490,600.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCMM3		Unavailable	7	\$2,357,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,357,100.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCP24		Unavailable	17	\$2,735,324.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,735,324.66</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCP32		Unavailable	18	\$2,397,978.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,397,978.53</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCP40		Unavailable	15	\$1,275,643.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,275,643.30</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCP57		Unavailable	19	\$7,813,998.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$7,813,998.33</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCP65		Unavailable	26	\$9,761,755.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$9,761,755.46</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCP73		Unavailable	27	\$8,401,131.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,401,131.98</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCP81		Unavailable	26	\$6,682,926.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,682,926.87</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCP99		Unavailable	28	\$5,691,273.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,691,273.74</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCPQ1		Unavailable	10	\$1,732,512.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,732,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCPR9		Unavailable	23	\$6,605,879.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,605,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCPS7		Unavailable	8	\$2,495,923.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,495,923.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCPT5		Unavailable	9	\$2,442,992.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,442,992.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCPU2		Unavailable	5	\$2,372,280.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,372,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCPV0		Unavailable	9	\$2,428,508.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,428,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCPW8		Unavailable	8	\$2,487,448.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,487,448.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCPX6		Unavailable	7	\$2,152,300.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,152,300.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCPY4		Unavailable	9	\$2,286,345.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,286,345.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCPZ1		Unavailable	6	\$1,565,594.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,565,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQ23		Unavailable	25	\$6,437,676.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,437,676.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQ31		Unavailable	14	\$4,256,177.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,256,177.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQ49		Unavailable	21	\$4,809,649.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,809,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQ56		Unavailable	14	\$3,690,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,690,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQ64		Unavailable	27	\$7,389,120.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,389,120.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQ72		Unavailable	19	\$5,044,209.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$5,044,209.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQA5		Unavailable	16	\$2,305,021.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,305,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQB3		Unavailable	7	\$3,417,617.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,417,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQC1		Unavailable	25	\$6,242,423.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,242,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQD9		Unavailable	10	\$2,047,230.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,047,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQE7		Unavailable	26	\$7,580,820.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,580,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQF4		Unavailable	31	\$6,640,334.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,640,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQG2		Unavailable	17	\$2,260,686.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,260,686.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQH0		Unavailable	12	\$2,371,390.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,371,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQJ6		Unavailable	25	\$9,018,041.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$9,018,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQK3		Unavailable	8	\$2,130,767.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,130,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQL1		Unavailable	17	\$6,418,325.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,418,325.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQM9		Unavailable	19	\$4,659,231.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,659,231.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQN7		Unavailable	16	\$2,350,164.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,350,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQP2		Unavailable	21	\$5,545,399.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,545,399.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQQ0		Unavailable	33	\$8,408,847.23	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$8,408,847.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQR8		Unavailable	19	\$2,527,987.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,527,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQS6		Unavailable	11	\$3,228,800.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,228,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQT4		Unavailable	17	\$4,960,249.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,960,249.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQU1		Unavailable	7	\$1,574,450.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,574,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQV9		Unavailable	7	\$1,724,245.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,724,245.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQW7		Unavailable	17	\$5,116,691.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,116,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQX5		Unavailable	13	\$3,408,431.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,408,431.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQY3		Unavailable	4	\$1,035,618.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,035,618.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCQZ0		Unavailable	12	\$3,335,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,335,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRA4		Unavailable	32	\$9,960,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,960,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRB2		Unavailable	8	\$1,123,898.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,123,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRC0		Unavailable	10	\$1,976,642.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,976,642.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRD8		Unavailable	41	\$11,119,073.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,119,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRE6		Unavailable	38	\$9,501,888.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,501,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCS21		STERLING SAVINGS	81	\$22,499,626.66	100%	0	\$0.00	NA	0

		BANK							
<b>Total</b>			<b>81</b>	<b>\$22,499,626.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MCS39		STERLING SAVINGS BANK	17	\$1,662,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,662,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MCS47		STERLING SAVINGS BANK	13	\$1,780,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,780,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MCS54		STERLING SAVINGS BANK	13	\$3,518,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,518,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MCS62		STERLING SAVINGS BANK	7	\$1,690,905.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,690,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MCS70		STERLING SAVINGS BANK	45	\$13,508,974.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$13,508,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MCS88		STERLING SAVINGS BANK	129	\$33,851,513.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$33,851,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MCS96		STERLING SAVINGS BANK	43	\$9,682,864.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,682,864.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MCSY1		STERLING SAVINGS BANK	93	\$24,133,286.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$24,133,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MCSZ8		STERLING SAVINGS BANK	53	\$5,953,253.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,953,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MCTA2		STERLING SAVINGS BANK	19	\$2,771,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,771,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MCV27		SUNTRUST MORTGAGE INC	40	\$6,514,860.28	75.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,149,656.73	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,664,517.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138MCV35		SUNTRUST MORTGAGE INC	75	\$5,117,076.00	93.89%	0	\$0.00	NA	0
		Unavailable	5	\$333,205.20	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,450,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCV43		SUNTRUST MORTGAGE INC	11	\$6,289,327.70	42.05%	0	\$0.00	NA	0
		Unavailable	16	\$8,667,386.34	57.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$14,956,714.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCV50		SUNTRUST MORTGAGE INC	57	\$5,486,688.25	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$103,719.31	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,590,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCV68		SUNTRUST MORTGAGE INC	51	\$11,333,382.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,333,382.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCV76		SUNTRUST MORTGAGE INC	49	\$10,599,012.02	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$172,779.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,771,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCV84		SUNTRUST MORTGAGE INC	15	\$2,813,750.26	92.23%	0	\$0.00	NA	0
		Unavailable	1	\$237,180.08	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,050,930.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCV92		SUNTRUST MORTGAGE INC	10	\$1,166,018.18	90.4%	0	\$0.00	NA	0
		Unavailable	1	\$123,840.39	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,289,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCVW1		SUNTRUST MORTGAGE INC	13	\$1,130,342.31	46.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,283,120.47	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,413,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCVX9		SUNTRUST MORTGAGE INC	11	\$1,300,700.59	36.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,235,950.69	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,536,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCVY7		SUNTRUST MORTGAGE	80	\$10,983,517.74	79.07%	0	\$0.00	NA	0

		INC							
		Unavailable	21	\$2,906,652.16	20.93%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,890,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCVZ4		SUNTRUST MORTGAGE INC	104	\$26,627,784.99	91.84%	0	\$0.00	NA	0
		Unavailable	9	\$2,365,252.67	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$28,993,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCW26		SUNTRUST MORTGAGE INC	10	\$2,361,269.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,361,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCW34		SUNTRUST MORTGAGE INC	8	\$1,569,657.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,569,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCW42		SUNTRUST MORTGAGE INC	10	\$2,190,366.00	58.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,556,114.41	41.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,746,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCW59		SUNTRUST MORTGAGE INC	24	\$2,836,135.89	48.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,973,896.24	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,810,032.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCW67		SUNTRUST MORTGAGE INC	29	\$4,000,634.32	33.93%	0	\$0.00	NA	0
		Unavailable	57	\$7,791,058.57	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,791,692.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCW75		SUNTRUST MORTGAGE INC	11	\$2,775,337.26	50.18%	0	\$0.00	NA	0
		Unavailable	13	\$2,755,500.26	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,530,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCW83		SUNTRUST MORTGAGE INC	80	\$21,342,971.20	15.02%	0	\$0.00	NA	0
		Unavailable	426	\$120,709,430.21	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$142,052,401.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCW91		SUNTRUST MORTGAGE INC	2	\$181,586.49	15.41%	0	\$0.00	NA	0
		Unavailable	10	\$996,499.88	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MCWA8	SUNTRUST MORTGAGE INC	20	\$4,342,361.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,342,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCWB6	SUNTRUST MORTGAGE INC	12	\$1,646,063.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,646,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCWC4	SUNTRUST MORTGAGE INC	15	\$1,282,690.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,282,690.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCWD2	SUNTRUST MORTGAGE INC	208	\$59,558,733.16	64.46%	0	\$0.00	NA	0
	Unavailable	114	\$32,836,014.81	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$92,394,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCWE0	SUNTRUST MORTGAGE INC	16	\$3,343,367.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,343,367.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCWF7	SUNTRUST MORTGAGE INC	16	\$2,901,174.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,901,174.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCWG5	SUNTRUST MORTGAGE INC	167	\$50,785,325.06	67.49%	0	\$0.00	NA	0
	Unavailable	78	\$24,468,625.83	32.51%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$75,253,950.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCWH3	SUNTRUST MORTGAGE INC	122	\$39,001,813.65	13.52%	0	\$0.00	NA	0
	Unavailable	777	\$249,457,535.99	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>899</b>	<b>\$288,459,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCWJ9	SUNTRUST MORTGAGE INC	11	\$1,842,138.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,842,138.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCWK6	SUNTRUST MORTGAGE INC	5	\$1,376,808.45	61.74%	0	\$0.00	NA	0
	Unavailable	3	\$853,256.08	38.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,230,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCWL4	SUNTRUST MORTGAGE INC	5	\$888,215.32	70.33%	0	\$0.00	NA	0



		Unavailable	1	\$374,739.86	29.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,262,955.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCWM2		SUNTRUST MORTGAGE INC	9	\$5,523,883.89	40.94%	0	\$0.00	NA	0	
		Unavailable	13	\$7,969,939.30	59.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$13,493,823.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCWN0		SUNTRUST MORTGAGE INC	7	\$904,575.00	77.15%	0	\$0.00	NA	0	
		Unavailable	1	\$267,920.00	22.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,172,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCWP5		SUNTRUST MORTGAGE INC	12	\$1,838,357.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,838,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCWQ3		SUNTRUST MORTGAGE INC	13	\$2,651,353.73	96.6%	0	\$0.00	NA	0	
		Unavailable	1	\$93,353.24	3.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,744,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCWR1		SUNTRUST MORTGAGE INC	30	\$3,055,736.72	89.31%	0	\$0.00	NA	0	
		Unavailable	6	\$365,896.49	10.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$3,421,633.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCWS9		SUNTRUST MORTGAGE INC	45	\$2,621,539.51	93.9%	0	\$0.00	NA	0	
		Unavailable	3	\$170,268.55	6.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$2,791,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCWT7		SUNTRUST MORTGAGE INC	21	\$2,020,533.52	86.58%	0	\$0.00	NA	0	
		Unavailable	3	\$313,241.87	13.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,333,775.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCWU4		SUNTRUST MORTGAGE INC	12	\$1,411,584.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,411,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCWV2		SUNTRUST MORTGAGE INC	15	\$2,043,241.66	79.2%	0	\$0.00	NA	0	
		Unavailable	4	\$536,745.30	20.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,579,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MCWW0	SUNTRUST MORTGAGE INC	47	\$10,309,799.75	95.15%	0	\$0.00	NA	0
	Unavailable	2	\$525,750.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,835,549.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCWX8	SUNTRUST MORTGAGE INC	51	\$3,346,255.29	53.6%	0	\$0.00	NA	0
	Unavailable	41	\$2,896,615.67	46.4%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,242,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCWY6	SUNTRUST MORTGAGE INC	40	\$3,909,888.62	41.49%	0	\$0.00	NA	0
	Unavailable	56	\$5,512,858.67	58.51%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,422,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCWZ3	SUNTRUST MORTGAGE INC	6	\$397,200.00	34.93%	0	\$0.00	NA	0
	Unavailable	10	\$739,872.05	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,137,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCX25	SUNTRUST MORTGAGE INC	20	\$5,415,091.00	17.63%	0	\$0.00	NA	0
	Unavailable	87	\$25,303,618.58	82.37%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$30,718,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCX33	SUNTRUST MORTGAGE INC	15	\$1,038,566.56	31.82%	0	\$0.00	NA	0
	Unavailable	32	\$2,224,932.50	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,263,499.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCX41	SUNTRUST MORTGAGE INC	12	\$1,229,214.00	29.53%	0	\$0.00	NA	0
	Unavailable	30	\$2,933,433.63	70.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,162,647.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCX58	SUNTRUST MORTGAGE INC	8	\$931,200.00	35.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,681,718.69	64.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,612,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCX66	SUNTRUST MORTGAGE INC	45	\$10,975,458.68	15.32%	0	\$0.00	NA	0
	Unavailable	215	\$60,686,417.40	84.68%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$71,661,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCX74	SUNTRUST MORTGAGE	39	\$2,473,011.00	87.72%	0	\$0.00	NA	0

		INC							
		Unavailable	5	\$346,146.42	12.28%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,819,157.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCX82		SUNTRUST MORTGAGE INC	14	\$1,368,120.00	87.92%	0	\$0.00	NA	0
		Unavailable	2	\$188,000.00	12.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,556,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCX90		SUNTRUST MORTGAGE INC	9	\$1,904,488.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,904,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXA7		SUNTRUST MORTGAGE INC	2	\$231,200.00	19.39%	0	\$0.00	NA	0
		Unavailable	8	\$961,441.14	80.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,192,641.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXB5		SUNTRUST MORTGAGE INC	7	\$941,213.90	25.44%	0	\$0.00	NA	0
		Unavailable	20	\$2,758,087.17	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,699,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXC3		SUNTRUST MORTGAGE INC	28	\$7,698,158.53	17%	0	\$0.00	NA	0
		Unavailable	137	\$37,593,652.69	83%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$45,291,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXD1		SUNTRUST MORTGAGE INC	29	\$7,625,320.00	30.1%	0	\$0.00	NA	0
		Unavailable	48	\$17,711,218.42	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$25,336,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXE9		SUNTRUST MORTGAGE INC	16	\$3,791,680.00	57%	0	\$0.00	NA	0
		Unavailable	8	\$2,859,938.11	43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,651,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXF6		SUNTRUST MORTGAGE INC	14	\$3,197,523.00	18.69%	0	\$0.00	NA	0
		Unavailable	45	\$13,912,750.75	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$17,110,273.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXG4		SUNTRUST MORTGAGE INC	32	\$8,072,843.00	28.29%	0	\$0.00	NA	0
		Unavailable	66	\$20,460,637.53	71.71%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$28,533,480.53</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXH2		SUNTRUST MORTGAGE INC	1	\$414,000.00	20.59%	0	\$0.00	NA	0
		Unavailable	4	\$1,597,150.00	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,011,150.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXK5		SUNTRUST MORTGAGE INC	3	\$1,090,900.00	17.42%	0	\$0.00	NA	0
		Unavailable	16	\$5,172,400.00	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,263,300.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXL3		SUNTRUST MORTGAGE INC	86	\$23,245,229.33	23.83%	0	\$0.00	NA	0
		Unavailable	257	\$74,305,647.17	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$97,550,876.50</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXM1		SUNTRUST MORTGAGE INC	5	\$317,152.00	20.27%	0	\$0.00	NA	0
		Unavailable	17	\$1,247,667.48	79.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,564,819.48</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXN9		Unavailable	483	\$138,156,086.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$138,156,086.79</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXP4		SUNTRUST MORTGAGE INC	257	\$63,732,005.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$63,732,005.22</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXQ2		SUNTRUST MORTGAGE INC	34	\$6,932,476.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,932,476.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXR0		SUNTRUST MORTGAGE INC	52	\$3,543,697.91	84.71%	0	\$0.00	NA	0
		Unavailable	11	\$639,455.58	15.29%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,183,153.49</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXS8		SUNTRUST MORTGAGE INC	34	\$6,405,403.14	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$346,600.00	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,752,003.14</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCXT6		SUNTRUST MORTGAGE INC	37	\$3,562,561.00	90.44%	0	\$0.00	NA	0
		Unavailable	4	\$376,394.90	9.56%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$3,938,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCXU3		SUNTRUST MORTGAGE INC	33	\$6,745,867.00	91.35%	0	\$0.00	NA	0	
		Unavailable	3	\$638,874.61	8.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,384,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCXV1		SUNTRUST MORTGAGE INC	24	\$2,841,040.86	76.94%	0	\$0.00	NA	0	
		Unavailable	7	\$851,444.00	23.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,692,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCXW9		SUNTRUST MORTGAGE INC	11	\$1,486,307.00	77.43%	0	\$0.00	NA	0	
		Unavailable	3	\$433,293.34	22.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,919,600.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCXX7		SUNTRUST MORTGAGE INC	27	\$6,514,906.00	89.89%	0	\$0.00	NA	0	
		Unavailable	3	\$732,948.00	10.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,247,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCXY5		SUNTRUST MORTGAGE INC	9	\$1,446,600.00	89.39%	0	\$0.00	NA	0	
		Unavailable	1	\$171,763.03	10.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,618,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCXZ2		SUNTRUST MORTGAGE INC	26	\$6,857,326.00	73.61%	0	\$0.00	NA	0	
		Unavailable	7	\$2,458,018.94	26.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,315,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCYA6		SUNTRUST MORTGAGE INC	19	\$2,251,554.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,251,554.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCYB4		SUNTRUST MORTGAGE INC	15	\$2,058,791.00	93.49%	0	\$0.00	NA	0	
		Unavailable	1	\$143,402.80	6.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,202,193.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MCYC2		SUNTRUST MORTGAGE INC	30	\$8,096,277.83	89.35%	0	\$0.00	NA	0	
		Unavailable	3	\$964,625.00	10.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,060,902.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MCYD0		SUNTRUST MORTGAGE INC	13	\$1,784,952.00	34.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,437,599.42	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,222,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYE8		Unavailable	95	\$29,881,170.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$29,881,170.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYF5		SUNTRUST MORTGAGE INC	38	\$11,407,488.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,407,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYG3		Unavailable	17	\$4,625,075.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,625,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYH1		SUNTRUST MORTGAGE INC	99	\$28,621,888.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$28,621,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCZ56		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,271,500.00	1.2%	0	\$0.00	NA	0
		Unavailable	328	\$104,634,913.39	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$105,906,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCZ64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,843,895.65	57.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,341,571.96	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,185,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCZ72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,271.97	5.74%	0	\$0.00	NA	0
		Unavailable	39	\$10,633,664.19	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,280,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCZ80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,548.51	31.26%	0	\$0.00	NA	0
		Unavailable	5	\$1,410,544.40	68.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,052,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCZ98		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,032,536.96	44.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,272,395.92	55.2%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,304,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD2A9		WELLS FARGO BANK, N.A	87	\$15,833,193.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,833,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD2B7		WELLS FARGO BANK, N.A	13	\$2,034,433.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,034,433.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD2C5		WELLS FARGO BANK, N.A	14	\$3,945,952.71	38.92%	0	\$0.00	NA	0
		Unavailable	23	\$6,192,619.98	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,138,572.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD2D3		WELLS FARGO BANK, N.A	105	\$29,669,581.99	56.56%	0	\$0.00	NA	0
		Unavailable	90	\$22,785,030.43	43.44%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$52,454,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD2E1		WELLS FARGO BANK, N.A	140	\$33,802,165.37	49.92%	0	\$0.00	NA	0
		Unavailable	131	\$33,907,340.10	50.08%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$67,709,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD2F8		WELLS FARGO BANK, N.A	10	\$2,205,866.69	47.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,473,833.27	52.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,679,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD2G6		WELLS FARGO BANK, N.A	49	\$12,456,784.92	51.77%	0	\$0.00	NA	0
		Unavailable	44	\$11,605,662.79	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$24,062,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD2H4		WELLS FARGO BANK, N.A	3	\$868,859.18	44.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,083,037.46	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,951,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD2J0		WELLS FARGO BANK, N.A	53	\$14,385,262.39	70.73%	0	\$0.00	NA	0
		Unavailable	23	\$5,953,912.89	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,339,175.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD2K7		WELLS FARGO BANK,	4	\$787,291.52	47.17%	0	\$0.00	NA	0

		N.A								
		Unavailable	4	\$881,735.81	52.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,669,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2L5		WELLS FARGO BANK, N.A	47	\$11,378,066.73	83.55%	0	\$0.00	NA	0	
		Unavailable	9	\$2,239,673.04	16.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$13,617,739.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2M3		WELLS FARGO BANK, N.A	2	\$468,125.00	20.59%	0	\$0.00	NA	0	
		Unavailable	7	\$1,805,633.55	79.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,273,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2N1		WELLS FARGO BANK, N.A	168	\$33,426,707.14	98.51%	0	\$0.00	NA	0	
		Unavailable	3	\$503,890.57	1.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>171</b>	<b>\$33,930,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2P6		WELLS FARGO BANK, N.A	26	\$4,315,658.53	94.94%	0	\$0.00	NA	0	
		Unavailable	1	\$230,000.00	5.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,545,658.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2Q4		WELLS FARGO BANK, N.A	36	\$19,134,833.40	29.58%	0	\$0.00	NA	0	
		Unavailable	84	\$45,553,122.64	70.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$64,687,956.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2R2		WELLS FARGO BANK, N.A	545	\$38,546,090.16	69.59%	0	\$0.00	NA	0	
		Unavailable	244	\$16,843,530.88	30.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>789</b>	<b>\$55,389,621.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2S0		WELLS FARGO BANK, N.A	760	\$74,110,152.87	65.9%	0	\$0.00	NA	0	
		Unavailable	388	\$38,350,521.23	34.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,148</b>	<b>\$112,460,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2T8		WELLS FARGO BANK, N.A	1,299	\$168,582,521.02	58.84%	0	\$0.00	NA	0	
		Unavailable	901	\$117,928,338.08	41.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,200</b>	<b>\$286,510,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2U5		WELLS FARGO BANK, N.A	710	\$115,332,618.19	57.96%	0	\$0.00	NA	0	



		Unavailable	515	\$83,661,864.03	42.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,225</b>	<b>\$198,994,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2V3		WELLS FARGO BANK, N.A	1,898	\$530,216,225.08	41.86%	0	\$0.00	NA	0	
		Unavailable	2,551	\$736,504,258.91	58.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>4,449</b>	<b>\$1,266,720,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2W1		WELLS FARGO BANK, N.A	12	\$6,126,606.36	43.73%	0	\$0.00	NA	0	
		Unavailable	15	\$7,884,843.62	56.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$14,011,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2X9		WELLS FARGO BANK, N.A	741	\$41,391,223.27	75.55%	0	\$0.00	NA	0	
		Unavailable	212	\$13,397,616.99	24.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>953</b>	<b>\$54,788,840.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2Y7		WELLS FARGO BANK, N.A	139	\$13,685,122.26	53.84%	0	\$0.00	NA	0	
		Unavailable	120	\$11,732,797.87	46.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>259</b>	<b>\$25,417,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD2Z4		WELLS FARGO BANK, N.A	157	\$20,116,047.30	45.56%	0	\$0.00	NA	0	
		Unavailable	185	\$24,035,779.38	54.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>342</b>	<b>\$44,151,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD3A8		WELLS FARGO BANK, N.A	89	\$14,429,649.79	50.09%	0	\$0.00	NA	0	
		Unavailable	89	\$14,375,964.84	49.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>178</b>	<b>\$28,805,614.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD3B6		WELLS FARGO BANK, N.A	210	\$50,132,443.05	50.02%	0	\$0.00	NA	0	
		Unavailable	195	\$50,082,450.17	49.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>405</b>	<b>\$100,214,893.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD3C4		WELLS FARGO BANK, N.A	205	\$10,839,410.90	88.8%	0	\$0.00	NA	0	
		Unavailable	21	\$1,366,508.18	11.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>226</b>	<b>\$12,205,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MD3N0		WEBSTER BANK, N.A	39	\$8,895,485.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$8,895,485.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MD3P5		WEBSTER BANK, N.A	34	\$7,050,578.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,050,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD3Q3		WEBSTER BANK, N.A	33	\$8,244,851.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,244,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD3R1		WEBSTER BANK, N.A	27	\$4,530,179.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,530,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD3S9		WEBSTER BANK, N.A	36	\$6,461,595.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,461,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD3U4		LAKE MICHIGAN CREDIT UNION	18	\$2,890,828.54	81.73%	0	\$0.00	NA	0
		Unavailable	4	\$646,201.25	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,537,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD3V2		LAKE MICHIGAN CREDIT UNION	55	\$14,406,722.57	59.63%	0	\$0.00	NA	0
		Unavailable	34	\$9,754,991.94	40.37%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$24,161,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD3W0		LAKE MICHIGAN CREDIT UNION	10	\$610,259.18	44.93%	0	\$0.00	NA	0
		Unavailable	11	\$748,060.28	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,358,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD3X8		LAKE MICHIGAN CREDIT UNION	11	\$1,108,816.95	55.78%	0	\$0.00	NA	0
		Unavailable	9	\$878,887.40	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,987,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD3Y6		LAKE MICHIGAN CREDIT UNION	11	\$1,289,899.43	78.18%	0	\$0.00	NA	0
		Unavailable	3	\$360,103.76	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,650,003.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD3Z3		LAKE MICHIGAN CREDIT UNION	14	\$1,887,801.01	63.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,109.42	36.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,974,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD4A7		LAKE MICHIGAN CREDIT UNION	10	\$1,629,942.11	56.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,262,608.48	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,892,550.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MD4B5		LAKE MICHIGAN CREDIT UNION	21	\$5,267,789.46	27.39%	0	\$0.00	NA	0
		Unavailable	51	\$13,963,284.82	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,231,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD4F6		Unavailable	26	\$4,887,846.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,887,846.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5C2		QUICKEN LOANS INC	90	\$25,293,478.20	22.7%	0	\$0.00	NA	0
		Unavailable	285	\$86,123,365.45	77.3%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$111,416,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5D0		QUICKEN LOANS INC	5	\$1,303,575.00	30.85%	0	\$0.00	NA	0
		Unavailable	9	\$2,921,486.63	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,225,061.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5E8		QUICKEN LOANS INC	496	\$141,374,881.16	85.33%	0	\$0.00	NA	0
		Unavailable	78	\$24,310,958.35	14.67%	0	\$0.00	NA	0
<b>Total</b>			<b>574</b>	<b>\$165,685,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5F5		QUICKEN LOANS INC	56	\$9,099,118.31	90.23%	0	\$0.00	NA	0
		Unavailable	6	\$984,902.41	9.77%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,084,020.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5G3		QUICKEN LOANS INC	80	\$11,082,005.14	91.76%	0	\$0.00	NA	0
		Unavailable	7	\$994,743.74	8.24%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,076,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5H1		QUICKEN LOANS INC	36	\$4,231,912.63	87.79%	0	\$0.00	NA	0
		Unavailable	5	\$588,323.78	12.21%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,820,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5J7		QUICKEN LOANS INC	72	\$7,044,744.68	94.66%	0	\$0.00	NA	0
		Unavailable	4	\$397,665.93	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,442,410.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5K4		QUICKEN LOANS INC	41	\$3,094,957.66	78.37%	0	\$0.00	NA	0
		Unavailable	13	\$854,375.79	21.63%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,949,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5L2		QUICKEN LOANS INC	44	\$8,997,907.21	91.27%	0	\$0.00	NA	0
		Unavailable	4	\$860,176.06	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,858,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MD5M0	QUICKEN LOANS INC	31	\$6,133,726.10	87.41%	0	\$0.00	NA	0
	Unavailable	4	\$883,587.72	12.59%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,017,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5N8	QUICKEN LOANS INC	32	\$7,653,351.42	87.67%	0	\$0.00	NA	0
	Unavailable	4	\$1,076,050.00	12.33%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,729,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5P3	QUICKEN LOANS INC	85	\$18,957,043.92	94.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,194,469.24	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,151,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5Q1	QUICKEN LOANS INC	61	\$16,563,114.69	81.56%	0	\$0.00	NA	0
	Unavailable	13	\$3,745,750.00	18.44%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,308,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5R9	QUICKEN LOANS INC	50	\$13,349,725.44	94.36%	0	\$0.00	NA	0
	Unavailable	3	\$797,750.00	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,147,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5S7	QUICKEN LOANS INC	6	\$1,126,770.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,126,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5T5	QUICKEN LOANS INC	14	\$1,951,018.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,951,018.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5U2	QUICKEN LOANS INC	14	\$1,651,286.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,651,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5V0	QUICKEN LOANS INC	45	\$4,404,426.45	95.49%	0	\$0.00	NA	0
	Unavailable	2	\$207,999.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,612,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5W8	QUICKEN LOANS INC	36	\$2,469,970.97	97.89%	0	\$0.00	NA	0
	Unavailable	1	\$53,250.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,523,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5X6	QUICKEN LOANS INC	25	\$5,601,249.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,601,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5Y4	QUICKEN LOANS INC	19	\$3,632,868.43	93.03%	0	\$0.00	NA	0
	Unavailable	1	\$272,074.63	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,904,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD5Z1	QUICKEN LOANS INC	17	\$3,037,998.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,037,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6A5		QUICKEN LOANS INC	7	\$1,601,190.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,601,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6B3		QUICKEN LOANS INC	11	\$2,893,115.01	92.79%	0	\$0.00	NA	0
		Unavailable	1	\$224,655.65	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,117,770.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6C1		QUICKEN LOANS INC	18	\$4,424,333.40	95.62%	0	\$0.00	NA	0
		Unavailable	1	\$202,726.55	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,627,059.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6D9		QUICKEN LOANS INC	11	\$1,277,464.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,277,464.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6E7		QUICKEN LOANS INC	20	\$1,153,212.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,153,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6F4		QUICKEN LOANS INC	27	\$2,089,745.16	59.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,449,934.12	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,539,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6G2		QUICKEN LOANS INC	11	\$1,777,048.55	79.15%	0	\$0.00	NA	0
		Unavailable	3	\$468,000.00	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,245,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6H0		QUICKEN LOANS INC	52	\$15,377,743.88	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,657,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6J6		QUICKEN LOANS INC	19	\$3,024,382.00	94.76%	0	\$0.00	NA	0
		Unavailable	1	\$167,250.00	5.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,191,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6K3		QUICKEN LOANS INC	22	\$4,191,015.04	88.71%	0	\$0.00	NA	0
		Unavailable	3	\$533,163.96	11.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,724,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6L1		QUICKEN LOANS INC	12	\$2,112,168.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,112,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6M9		QUICKEN LOANS INC	3	\$939,658.79	27.3%	0	\$0.00	NA	0
		Unavailable	8	\$2,501,711.68	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,441,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MD6N7		QUICKEN LOANS INC	29	\$1,914,874.52	94.93%	0	\$0.00	NA	0
		Unavailable	2	\$102,327.15	5.07%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,017,201.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6P2		QUICKEN LOANS INC	5	\$1,000,141.47	70.57%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	29.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,417,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6Q0		QUICKEN LOANS INC	10	\$1,890,860.81	76.91%	0	\$0.00	NA	0
		Unavailable	3	\$567,605.43	23.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,458,466.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6R8		QUICKEN LOANS INC	66	\$17,978,282.67	93.19%	0	\$0.00	NA	0
		Unavailable	3	\$1,314,672.92	6.81%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,292,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6S6		QUICKEN LOANS INC	30	\$2,166,949.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,166,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6T4		QUICKEN LOANS INC	43	\$4,165,203.46	89.5%	0	\$0.00	NA	0
		Unavailable	5	\$488,900.00	10.5%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,654,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6U1		QUICKEN LOANS INC	40	\$5,428,457.88	95.01%	0	\$0.00	NA	0
		Unavailable	2	\$285,000.00	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,713,457.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6V9		QUICKEN LOANS INC	26	\$3,063,713.00	92.76%	0	\$0.00	NA	0
		Unavailable	2	\$239,000.00	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,302,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6W7		QUICKEN LOANS INC	19	\$3,044,749.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,044,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6X5		QUICKEN LOANS INC	17	\$1,628,095.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,628,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6Y3		QUICKEN LOANS INC	16	\$2,190,020.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,190,020.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD6Z0		QUICKEN LOANS INC	177	\$53,304,133.96	50.62%	0	\$0.00	NA	0
		Unavailable	165	\$52,005,894.63	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$105,310,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MD7A4	QUICKEN LOANS INC	57	\$9,881,027.32	84.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,764,950.00	15.16%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,645,977.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD7B2	QUICKEN LOANS INC	201	\$59,610,505.97	92.65%	0	\$0.00	NA	0
	Unavailable	11	\$4,728,627.46	7.35%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$64,339,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD7C0	QUICKEN LOANS INC	49	\$10,812,258.10	95.22%	0	\$0.00	NA	0
	Unavailable	2	\$542,175.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,354,433.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD7D8	QUICKEN LOANS INC	57	\$13,309,960.91	93.55%	0	\$0.00	NA	0
	Unavailable	4	\$917,923.89	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,227,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD7E6	QUICKEN LOANS INC	47	\$11,426,330.18	83.92%	0	\$0.00	NA	0
	Unavailable	7	\$2,189,559.42	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,615,889.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD7F3	QUICKEN LOANS INC	22	\$5,253,215.35	92.84%	0	\$0.00	NA	0
	Unavailable	2	\$405,000.00	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,658,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD7G1	QUICKEN LOANS INC	24	\$3,843,829.81	88.65%	0	\$0.00	NA	0
	Unavailable	3	\$492,100.00	11.35%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,335,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD7H9	QUICKEN LOANS INC	9	\$1,829,734.31	84.11%	0	\$0.00	NA	0
	Unavailable	1	\$345,590.00	15.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,175,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD7J5	QUICKEN LOANS INC	11	\$2,496,940.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,496,940.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD7K2	QUICKEN LOANS INC	12	\$2,224,450.00	94.92%	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,343,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD7L0	QUICKEN LOANS INC	7	\$1,880,555.72	82.39%	0	\$0.00	NA	0
	Unavailable	2	\$402,000.00	17.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,282,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MD7M8	QUICKEN LOANS INC	304	\$75,464,080.12	62.26%	0	\$0.00	NA	0
	Unavailable	160	\$45,745,178.85	37.74%	0	\$0.00	NA	0

<b>Total</b>			<b>464</b>	<b>\$121,209,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDJ37		RBS CITIZENS, NA	9	\$1,605,702.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,605,702.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDJ45		RBS CITIZENS, NA	25	\$1,513,419.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,513,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDJ60		RBS CITIZENS, NA	17	\$1,855,868.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,855,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDJ78		RBS CITIZENS, NA	6	\$1,090,420.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,090,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDJ86		RBS CITIZENS, NA	6	\$1,048,160.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,048,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDJ94		RBS CITIZENS, NA	22	\$2,115,130.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,115,130.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKA9		RBS CITIZENS, NA	10	\$2,190,552.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,190,552.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKD3		RBS CITIZENS, NA	15	\$2,324,132.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,324,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKE1		RBS CITIZENS, NA	52	\$3,377,539.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,377,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKF8		RBS CITIZENS, NA	71	\$6,829,842.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,829,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKG6		RBS CITIZENS, NA	25	\$2,949,877.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,949,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKH4		RBS CITIZENS, NA	33	\$4,624,040.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,624,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKJ0		RBS CITIZENS, NA	16	\$2,642,068.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,642,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKK7		RBS CITIZENS, NA	7	\$2,194,514.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,194,514.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKL5		RBS CITIZENS, NA	28	\$5,541,015.16	100%	0	\$0.00	NA	0



<b>Total</b>			<b>28</b>	<b>\$5,541,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKM3		RBS CITIZENS, NA	18	\$2,355,131.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,355,131.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKN1		RBS CITIZENS, NA	17	\$4,823,281.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,823,281.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKP6		RBS CITIZENS, NA	5	\$1,142,277.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,142,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKQ4		RBS CITIZENS, NA	94	\$25,309,256.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,309,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKR2		RBS CITIZENS, NA	12	\$1,660,838.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,660,838.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKS0		RBS CITIZENS, NA	11	\$1,060,173.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,060,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKZ4		Unavailable	32	\$6,054,586.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,054,586.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDLA8		CORNERSTONE MORTGAGE COMPANY	5	\$536,455.71	44.14%	0	\$0.00	NA	0
		Unavailable	7	\$678,800.37	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,215,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDLB6		CORNERSTONE MORTGAGE COMPANY	10	\$1,140,290.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,140,290.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDLC4		CORNERSTONE MORTGAGE COMPANY	7	\$1,869,223.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,869,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDLD2		CORNERSTONE MORTGAGE COMPANY	7	\$913,651.60	90.96%	0	\$0.00	NA	0
		Unavailable	1	\$90,795.62	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDLE0		CORNERSTONE MORTGAGE COMPANY	7	\$725,248.00	63.64%	0	\$0.00	NA	0
		Unavailable	4	\$414,315.27	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,139,563.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MDLF7		CORNERSTONE MORTGAGE COMPANY	5	\$1,133,870.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,133,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDLG5		CORNERSTONE MORTGAGE COMPANY	9	\$939,029.00	80.25%	0	\$0.00	NA	0
		Unavailable	2	\$231,172.10	19.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,170,201.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDLH3		CORNERSTONE MORTGAGE COMPANY	21	\$5,517,602.60	94.25%	0	\$0.00	NA	0
		Unavailable	2	\$336,592.27	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,854,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDLJ9		CORNERSTONE MORTGAGE COMPANY	9	\$1,270,030.51	91.65%	0	\$0.00	NA	0
		Unavailable	1	\$115,772.77	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,385,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDME9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	58	\$16,784,125.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,784,125.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDNF5		BANK OF THE WEST	197	\$45,174,713.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$45,174,713.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDNG3		BANK OF THE WEST	211	\$43,804,468.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$43,804,468.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDNT5		BANK OF THE WEST	176	\$29,299,435.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$29,299,435.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDNU2		BANK OF THE WEST	21	\$2,607,070.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,607,070.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDP22		LOANDEPOT.COM, LLC	9	\$2,417,029.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,417,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDP30		LOANDEPOT.COM, LLC	24	\$6,119,355.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,119,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDP48		LOANDEPOT.COM, LLC	24	\$6,804,406.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,804,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MDP55		LOANDEPOT.COM, LLC	20	\$5,326,302.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,326,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDP63		LOANDEPOT.COM, LLC	18	\$4,776,647.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,776,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDP71		LOANDEPOT.COM, LLC	6	\$1,739,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,739,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDP89		LOANDEPOT.COM, LLC	7	\$1,397,290.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,397,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDP97		LOANDEPOT.COM, LLC	15	\$4,171,622.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,171,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDPJ5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$5,114,356.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,114,356.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDPK2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,142,841.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,142,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDPL0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$13,579,525.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$13,579,525.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDPS5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,460,018.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,460,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDPY2		LOANDEPOT.COM, LLC	15	\$4,734,487.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,734,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDQA3		LOANDEPOT.COM, LLC	5	\$1,137,842.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,137,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDQB1		LOANDEPOT.COM, LLC	13	\$1,698,258.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,698,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDQD7		LOANDEPOT.COM, LLC	7	\$1,797,494.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,797,494.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDQE5		LOANDEPOT.COM, LLC	6	\$1,064,520.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,064,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MDQF2		LOANDEPOT.COM, LLC	20	\$5,022,314.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,022,314.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQG0		LOANDEPOT.COM, LLC	16	\$4,932,465.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,932,465.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQK1		LOANDEPOT.COM, LLC	17	\$4,840,372.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,840,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQL9		LOANDEPOT.COM, LLC	14	\$4,547,885.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,547,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQM7		LOANDEPOT.COM, LLC	21	\$6,246,068.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,246,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQN5		LOANDEPOT.COM, LLC	13	\$3,261,447.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,261,447.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQQ8		LOANDEPOT.COM, LLC	25	\$6,871,229.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,871,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQS4		LOANDEPOT.COM, LLC	18	\$4,825,994.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,825,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQU9		LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6%	0	\$0.00	NA	0
		Unavailable	2	\$603,400.00	12.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,867,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRH7		LOANDEPOT.COM, LLC	8	\$2,499,473.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,499,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRJ3		LOANDEPOT.COM, LLC	11	\$2,867,499.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,867,499.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRM6		LOANDEPOT.COM, LLC	41	\$10,577,421.04	85.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,749,066.34	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,326,487.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDS29		Unavailable	26	\$4,730,892.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,730,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSB9		RBS CITIZENS, NA	142	\$20,039,872.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,039,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSC7		RBS CITIZENS, NA	20	\$1,349,420.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,349,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDS D5		RBS CITIZENS, NA	11	\$1,003,957.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSE3		RBS CITIZENS, NA	82	\$5,279,198.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,279,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSF0		RBS CITIZENS, NA	73	\$7,140,696.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,140,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSG8		RBS CITIZENS, NA	40	\$4,696,061.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,696,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSH6		RBS CITIZENS, NA	14	\$1,698,361.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,698,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSJ2		RBS CITIZENS, NA	95	\$13,112,028.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,112,028.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSK9		RBS CITIZENS, NA	76	\$12,283,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,283,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSM5		RBS CITIZENS, NA	5	\$1,134,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSN3		RBS CITIZENS, NA	64	\$16,134,585.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,134,585.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSP8		RBS CITIZENS, NA	23	\$4,740,447.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,740,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSZ6		Unavailable	13	\$2,927,544.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,927,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDV33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$55,676,316.85	51.57%	0	\$0.00	NA	0
		Unavailable	198	\$52,283,566.35	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$107,959,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDV74		Unavailable	94	\$16,556,829.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,556,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDV82		Unavailable	47	\$13,538,060.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,538,060.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MDV90	Unavailable	7	\$1,510,054.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,510,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWA6	Unavailable	10	\$2,136,947.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,136,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWC2	Unavailable	15	\$3,886,220.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,886,220.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWD0	Unavailable	43	\$8,319,467.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,319,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWE8	Unavailable	22	\$1,572,013.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,572,013.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWF5	Unavailable	56	\$3,770,005.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,770,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWG3	Unavailable	55	\$5,339,192.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,339,192.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWH1	Unavailable	55	\$7,097,173.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,097,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWJ7	Unavailable	37	\$5,997,265.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,997,265.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWL2	Unavailable	40	\$11,165,187.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,165,187.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWM0	Unavailable	24	\$1,564,389.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,564,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWN8	Unavailable	37	\$3,628,434.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,628,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWP3	Unavailable	51	\$6,643,573.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,643,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWQ1	Unavailable	18	\$2,909,127.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,909,127.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWR9	Unavailable	33	\$2,037,249.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,037,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MDWS7	Unavailable	30	\$2,903,347.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,903,347.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWT5	Unavailable	29	\$3,671,665.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,671,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWU2	Unavailable	12	\$1,938,151.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,938,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWV0	Unavailable	20	\$1,468,756.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,468,756.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWW8	Unavailable	71	\$6,993,044.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,993,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWY4	Unavailable	64	\$15,583,927.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,583,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWZ1	Unavailable	138	\$38,536,063.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$38,536,063.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDX31	WELLS FARGO BANK, N.A	103	\$27,879,310.52	92.05%	0	\$0.00	NA	0
	Unavailable	9	\$2,406,822.02	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,286,132.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDX49	WELLS FARGO BANK, N.A	141	\$42,043,758.36	93.27%	0	\$0.00	NA	0
	Unavailable	8	\$3,032,034.56	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$45,075,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDX56	WELLS FARGO BANK, N.A	118	\$35,304,924.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$35,304,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDX64	WELLS FARGO BANK, N.A	147	\$47,233,886.32	94.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,605,090.46	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$49,838,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDX72	WELLS FARGO BANK, N.A	48	\$25,298,499.60	25.53%	0	\$0.00	NA	0
	Unavailable	137	\$73,787,217.90	74.47%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$99,085,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MDX80		WELLS FARGO BANK, N.A	113	\$60,288,793.07	60.72%	0	\$0.00	NA	0
		Unavailable	73	\$39,004,446.29	39.28%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$99,293,239.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDX98		WELLS FARGO BANK, N.A	194	\$56,063,636.72	44.45%	0	\$0.00	NA	0
		Unavailable	231	\$70,071,757.89	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$126,135,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXF4		FIRST FEDERAL BANK	16	\$2,684,941.00	25.96%	0	\$0.00	NA	0
		Unavailable	27	\$7,656,355.00	74.04%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,341,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXG2		FIRST FEDERAL BANK	3	\$479,950.00	14.16%	0	\$0.00	NA	0
		Unavailable	14	\$2,909,750.00	85.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,389,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXJ6		FIRST FEDERAL BANK	18	\$3,478,400.00	33.25%	0	\$0.00	NA	0
		Unavailable	33	\$6,982,100.00	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,460,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXK3		FIRST FEDERAL BANK	3	\$601,000.00	50.05%	0	\$0.00	NA	0
		Unavailable	5	\$599,761.00	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,200,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXP2		Unavailable	24	\$4,441,335.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,441,335.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXQ0		Unavailable	29	\$4,493,636.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,493,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDY22		Unavailable	2,249	\$612,043,212.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,249</b>	<b>\$612,043,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDY30		WELLS FARGO BANK, N.A	2,513	\$664,847,021.84	83.31%	0	\$0.00	NA	0
		Unavailable	396	\$133,218,261.48	16.69%	0	\$0.00	NA	0
<b>Total</b>			<b>2,909</b>	<b>\$798,065,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDY48		WELLS FARGO BANK, N.A	530	\$125,917,193.39	15.82%	0	\$0.00	NA	0
		Unavailable	2,696	\$670,267,829.51	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>3,226</b>	<b>\$796,185,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDY55		Unavailable	3,046	\$799,417,306.95	100%	0	\$0.00	NA	0



<b>Total</b>			<b>3,046</b>	<b>\$799,417,306.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDY63		WELLS FARGO BANK, N.A	489	\$32,435,638.53	43.7%	0	\$0.00	NA	0	
		Unavailable	621	\$41,792,226.32	56.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,110</b>	<b>\$74,227,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDY71		WELLS FARGO BANK, N.A	527	\$51,988,856.69	38.31%	0	\$0.00	NA	0	
		Unavailable	850	\$83,731,868.77	61.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,377</b>	<b>\$135,720,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDY89		WELLS FARGO BANK, N.A	753	\$97,616,865.54	40.17%	0	\$0.00	NA	0	
		Unavailable	1,120	\$145,400,288.95	59.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,873</b>	<b>\$243,017,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDY97		WELLS FARGO BANK, N.A	221	\$36,010,516.18	42.74%	0	\$0.00	NA	0	
		Unavailable	298	\$48,242,986.03	57.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>519</b>	<b>\$84,253,502.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYA4		WELLS FARGO BANK, N.A	85	\$23,298,936.14	50.61%	0	\$0.00	NA	0	
		Unavailable	78	\$22,738,594.19	49.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$46,037,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYB2		WELLS FARGO BANK, N.A	148	\$48,155,071.38	64.02%	0	\$0.00	NA	0	
		Unavailable	91	\$27,062,550.73	35.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>239</b>	<b>\$75,217,622.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYC0		WELLS FARGO BANK, N.A	4	\$773,901.96	10.27%	0	\$0.00	NA	0	
		Unavailable	27	\$6,760,537.57	89.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,534,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYD8		WELLS FARGO BANK, N.A	5	\$1,416,342.43	43.39%	0	\$0.00	NA	0	
		Unavailable	9	\$1,848,211.60	56.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,264,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYE6		WELLS FARGO BANK, N.A	1	\$124,722.57	7.93%	0	\$0.00	NA	0	
		Unavailable	7	\$1,449,039.05	92.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,573,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MDYF3		WELLS FARGO BANK, N.A	2	\$294,796.43	22.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,039,654.27	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,334,450.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDYG1		WELLS FARGO BANK, N.A	11	\$2,068,436.98	40%	0	\$0.00	NA	0
		Unavailable	19	\$3,102,867.09	60%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,171,304.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDYH9		WELLS FARGO BANK, N.A	4	\$664,762.29	12.7%	0	\$0.00	NA	0
		Unavailable	15	\$4,567,713.89	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,232,476.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDYJ5		WELLS FARGO BANK, N.A	4	\$604,562.70	19.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,531,653.06	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,136,215.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDYK2		Unavailable	15	\$2,113,369.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,113,369.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDYL0		WELLS FARGO BANK, N.A	2	\$263,944.50	8.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,867,685.29	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,131,629.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDYM8		WELLS FARGO BANK, N.A	4	\$777,570.78	54.53%	0	\$0.00	NA	0
		Unavailable	4	\$648,305.55	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,425,876.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDYN6		WELLS FARGO BANK, N.A	4	\$597,974.62	35.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,106,960.84	64.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,704,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDYP1		WELLS FARGO BANK, N.A	4	\$663,234.14	17.72%	0	\$0.00	NA	0
		Unavailable	16	\$3,079,304.28	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,742,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDYQ9		WELLS FARGO BANK, N.A	6	\$1,003,098.38	18.42%	0	\$0.00	NA	0

		Unavailable	25	\$4,442,105.77	81.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,445,204.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYR7		Unavailable	13	\$2,420,684.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,420,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYS5		WELLS FARGO BANK, N.A	2	\$279,468.56	20.91%	0	\$0.00	NA	0	
		Unavailable	7	\$1,056,760.24	79.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,336,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYT3		WELLS FARGO BANK, N.A	2	\$292,299.43	15.54%	0	\$0.00	NA	0	
		Unavailable	8	\$1,589,039.16	84.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,881,338.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYU0		WELLS FARGO BANK, N.A	1	\$142,784.62	11.96%	0	\$0.00	NA	0	
		Unavailable	7	\$1,051,127.13	88.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,193,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYV8		WELLS FARGO BANK, N.A	8	\$1,313,422.63	39.35%	0	\$0.00	NA	0	
		Unavailable	12	\$2,024,102.07	60.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,337,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYW6		WELLS FARGO BANK, N.A	42	\$10,182,823.43	15.44%	0	\$0.00	NA	0	
		Unavailable	226	\$55,752,056.19	84.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>268</b>	<b>\$65,934,879.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYX4		WELLS FARGO BANK, N.A	63	\$4,479,367.96	18.23%	0	\$0.00	NA	0	
		Unavailable	288	\$20,085,550.74	81.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>351</b>	<b>\$24,564,918.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYY2		WELLS FARGO BANK, N.A	120	\$11,715,823.54	19.16%	0	\$0.00	NA	0	
		Unavailable	497	\$49,422,795.56	80.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>617</b>	<b>\$61,138,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDYZ9		WELLS FARGO BANK, N.A	515	\$136,190,780.26	27.85%	0	\$0.00	NA	0	
		Unavailable	1,176	\$352,893,894.07	72.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,691</b>	<b>\$489,084,674.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MDZ21		WELLS FARGO BANK, N.A	38	\$7,410,532.45	97.98%	0	\$0.00	NA	0
		Unavailable	1	\$152,426.39	2.02%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,562,958.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZ39		WELLS FARGO BANK, N.A	102	\$20,155,165.88	98.03%	0	\$0.00	NA	0
		Unavailable	2	\$405,089.11	1.97%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,560,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZ47		WELLS FARGO BANK, N.A	19	\$3,940,043.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,940,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZ54		WELLS FARGO BANK, N.A	486	\$98,895,749.52	98.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,842,550.68	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$100,738,300.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZ62		WELLS FARGO BANK, N.A	41	\$10,525,400.63	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$434,704.79	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,960,105.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZ70		WELLS FARGO BANK, N.A	174	\$35,763,454.98	98.16%	0	\$0.00	NA	0
		Unavailable	3	\$669,018.59	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$36,432,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZ88		WELLS FARGO BANK, N.A	355	\$79,031,540.23	98.85%	0	\$0.00	NA	0
		Unavailable	4	\$916,695.40	1.15%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$79,948,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZ96		WELLS FARGO BANK, N.A	61	\$12,192,293.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,192,293.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZA3		WELLS FARGO BANK, N.A	983	\$297,945,683.94	45.69%	0	\$0.00	NA	0
		Unavailable	1,246	\$354,197,543.72	54.31%	0	\$0.00	NA	0
<b>Total</b>			<b>2,229</b>	<b>\$652,143,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZB1		WELLS FARGO BANK, N.A	344	\$21,413,220.02	48.97%	0	\$0.00	NA	0
		Unavailable	344	\$22,316,099.95	51.03%	0	\$0.00	NA	0

<b>Total</b>			<b>688</b>	<b>\$43,729,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZC9		WELLS FARGO BANK, N.A	207	\$20,172,769.21	43.61%	0	\$0.00	NA	0
		Unavailable	269	\$26,084,965.78	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$46,257,734.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZD7		WELLS FARGO BANK, N.A	160	\$20,390,458.69	44.38%	0	\$0.00	NA	0
		Unavailable	200	\$25,554,671.64	55.62%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$45,945,130.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZE5		WELLS FARGO BANK, N.A	76	\$12,385,435.66	45.35%	0	\$0.00	NA	0
		Unavailable	92	\$14,924,467.41	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$27,309,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZF2		WELLS FARGO BANK, N.A	29	\$7,345,598.16	37.76%	0	\$0.00	NA	0
		Unavailable	48	\$12,110,169.77	62.24%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,455,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZG0		WELLS FARGO BANK, N.A	31	\$9,131,226.55	62.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,540,331.84	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,671,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZH8		WELLS FARGO BANK, N.A	19	\$3,696,830.57	90.97%	0	\$0.00	NA	0
		Unavailable	2	\$367,059.96	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,063,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZJ4		WELLS FARGO BANK, N.A	606	\$139,355,016.55	53.75%	0	\$0.00	NA	0
		Unavailable	483	\$119,933,048.76	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,089</b>	<b>\$259,288,065.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZK1		WELLS FARGO BANK, N.A	113	\$27,588,418.50	68.45%	0	\$0.00	NA	0
		Unavailable	49	\$12,717,312.69	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$40,305,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZL9		WELLS FARGO BANK, N.A	317	\$70,261,384.04	58.96%	0	\$0.00	NA	0
		Unavailable	195	\$48,913,651.64	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$119,175,035.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MDZM7		WELLS FARGO BANK, N.A	82	\$20,750,582.16	77.79%	0	\$0.00	NA	0
		Unavailable	24	\$5,926,224.23	22.21%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$26,676,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZN5		WELLS FARGO BANK, N.A	49	\$13,244,413.96	51.11%	0	\$0.00	NA	0
		Unavailable	53	\$12,671,500.67	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,915,914.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZP0		WELLS FARGO BANK, N.A	276	\$63,808,247.82	65.45%	0	\$0.00	NA	0
		Unavailable	139	\$33,689,547.71	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$97,497,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZQ8		WELLS FARGO BANK, N.A	95	\$21,349,656.48	75.75%	0	\$0.00	NA	0
		Unavailable	28	\$6,834,424.45	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$28,184,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZR6		WELLS FARGO BANK, N.A	44	\$12,361,774.38	47.52%	0	\$0.00	NA	0
		Unavailable	50	\$13,652,830.52	52.48%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$26,014,604.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZS4		WELLS FARGO BANK, N.A	227	\$50,707,360.36	56.83%	0	\$0.00	NA	0
		Unavailable	160	\$38,524,659.12	43.17%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$89,232,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZT2		WELLS FARGO BANK, N.A	80	\$18,546,870.43	73.97%	0	\$0.00	NA	0
		Unavailable	33	\$6,525,028.51	26.03%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,071,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZU9		WELLS FARGO BANK, N.A	126	\$42,992,019.18	28.43%	0	\$0.00	NA	0
		Unavailable	389	\$108,204,472.92	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$151,196,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZV7		WELLS FARGO BANK, N.A	21	\$4,545,943.58	85.87%	0	\$0.00	NA	0
		Unavailable	3	\$747,778.65	14.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,293,722.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MDZW5	WELLS FARGO BANK, N.A	795	\$170,650,862.50	98.12%	0	\$0.00	NA	0
	Unavailable	15	\$3,263,316.59	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>810</b>	<b>\$173,914,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZX3	WELLS FARGO BANK, N.A	160	\$37,646,721.55	98.73%	0	\$0.00	NA	0
	Unavailable	2	\$483,817.57	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$38,130,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZY1	WELLS FARGO BANK, N.A	176	\$36,006,487.13	99.27%	0	\$0.00	NA	0
	Unavailable	1	\$263,401.47	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$36,269,888.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDZZ8	WELLS FARGO BANK, N.A	28	\$5,412,375.28	97.02%	0	\$0.00	NA	0
	Unavailable	1	\$166,370.00	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,578,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAA8	QUICKEN LOANS INC	193	\$46,274,137.93	90.64%	0	\$0.00	NA	0
	Unavailable	17	\$4,778,809.73	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$51,052,947.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAB6	QUICKEN LOANS INC	80	\$10,984,801.83	87.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,499,417.68	12.01%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,484,219.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAC4	QUICKEN LOANS INC	60	\$7,073,358.93	88.17%	0	\$0.00	NA	0
	Unavailable	8	\$949,086.12	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,022,445.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAD2	QUICKEN LOANS INC	87	\$8,449,756.95	89.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,040,603.46	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,490,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAE0	QUICKEN LOANS INC	58	\$4,336,383.73	85.76%	0	\$0.00	NA	0
	Unavailable	10	\$720,106.63	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,056,490.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAF7	QUICKEN LOANS INC	35	\$7,411,050.00	84.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,325,097.70	15.17%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,736,147.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAG5	QUICKEN LOANS INC	70	\$14,380,623.72	91.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,418,930.00	8.98%	0	\$0.00	NA	0

<b>Total</b>			<b>77</b>	<b>\$15,799,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAH3		QUICKEN LOANS INC	51	\$10,902,564.70	88.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,463,888.24	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,366,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAJ9		QUICKEN LOANS INC	14	\$4,351,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,351,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAK6		QUICKEN LOANS INC	6	\$1,156,384.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,156,384.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAL4		QUICKEN LOANS INC	18	\$2,885,991.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,885,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAM2		QUICKEN LOANS INC	27	\$3,676,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,676,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAN0		QUICKEN LOANS INC	21	\$2,487,000.00	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$122,900.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,609,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAP5		QUICKEN LOANS INC	64	\$6,267,570.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,267,570.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAQ3		QUICKEN LOANS INC	62	\$4,059,690.37	97.01%	0	\$0.00	NA	0
		Unavailable	2	\$125,250.00	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,184,940.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAR1		QUICKEN LOANS INC	52	\$10,277,321.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,277,321.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAS9		QUICKEN LOANS INC	29	\$5,766,485.83	94.7%	0	\$0.00	NA	0
		Unavailable	1	\$322,800.00	5.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,089,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAT7		QUICKEN LOANS INC	34	\$6,166,175.00	91.85%	0	\$0.00	NA	0
		Unavailable	3	\$547,500.00	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,713,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAU4		QUICKEN LOANS INC	31	\$7,047,876.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,047,876.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAV2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	14	\$1,151,345.00	100%	0	\$0.00	NA	0



		MORTGAGE							
<b>Total</b>			<b>14</b>	<b>\$1,151,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MEAX8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,676,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,676,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MEAY6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,372,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,372,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MEAZ3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MEB66		Unavailable	3	\$412,893.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$412,893.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MEB74		Unavailable	1	\$77,887.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,887.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MEBW9		Unavailable	35	\$6,278,897.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,278,897.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MEBX7		Unavailable	31	\$5,156,516.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,156,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MECB4		Unavailable	3	\$231,692.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$231,692.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MECF5		Unavailable	1	\$158,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$158,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MECG3		Unavailable	2	\$336,780.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$336,780.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MECH1		Unavailable	3	\$471,951.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$471,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MECJ7		Unavailable	1	\$135,080.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$135,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MECK4		Unavailable	1	\$123,325.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$123,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MECN8		STONEGATE MORTGAGE CORPORATION	26	\$4,792,220.00	24.65%	0	\$0.00	NA	0
		Unavailable	60	\$14,652,532.00	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,444,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF5A1		Unavailable	5	\$1,255,079.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,255,079.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF5B9		Unavailable	28	\$6,218,664.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,218,664.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF5C7		Unavailable	15	\$1,248,184.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,248,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF5D5		Unavailable	17	\$2,194,123.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,194,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF5E3		GATEWAY MORTGAGE GROUP LLC	20	\$2,176,293.25	94.73%	0	\$0.00	NA	0
		Unavailable	1	\$121,125.00	5.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,297,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF5G8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,363,872.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,363,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF5H6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,320,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF5J2		Unavailable	13	\$1,181,642.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,181,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF5K9		Unavailable	19	\$2,543,063.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,543,063.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF5L7		Unavailable	78	\$19,781,150.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,781,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MF5M5		Unavailable	11	\$1,187,311.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,187,311.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF5N3		Unavailable	11	\$3,170,045.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,170,045.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF5P8		Unavailable	16	\$1,778,238.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,778,238.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF5Q6		Unavailable	10	\$1,660,015.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,660,015.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF5R4		Unavailable	63	\$18,541,864.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$18,541,864.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF5S2		Unavailable	22	\$1,726,582.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,726,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF5T0		Unavailable	13	\$1,921,867.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,921,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF5U7		Unavailable	35	\$10,127,077.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$10,127,077.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF5V5		Unavailable	10	\$1,125,918.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,125,918.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF5W3		Unavailable	4	\$1,078,764.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,078,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF5X1		PNC BANK, N.A	10	\$1,155,338.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,155,338.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF5Y9		LAKE MICHIGAN CREDIT UNION	7	\$713,625.37	47.29%	0	\$0.00	NA	0	
		Unavailable	8	\$795,294.31	52.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,508,919.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF5Z6		LAKE MICHIGAN CREDIT UNION	14	\$1,886,278.56	69.95%	0	\$0.00	NA	0	
		Unavailable	6	\$810,480.35	30.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,696,758.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF6A0		Unavailable	5	\$1,204,398.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,204,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MF6B8		SUN WEST MORTGAGE COMPANY INC	4	\$324,046.19	28.32%	0	\$0.00	NA	0
		Unavailable	9	\$820,067.79	71.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,144,113.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6C6		SUN WEST MORTGAGE COMPANY INC	4	\$913,657.50	25.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,660,397.04	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,574,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6D4		PNC BANK, N.A	10	\$1,063,673.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,063,673.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6E2		PNC BANK, N.A	19	\$2,321,574.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,321,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6F9		PNC BANK, N.A	26	\$3,009,207.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,009,207.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6G7		PNC BANK, N.A	10	\$2,343,867.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,343,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6H5		LAKE MICHIGAN CREDIT UNION	38	\$2,425,342.25	92.2%	0	\$0.00	NA	0
		Unavailable	3	\$205,101.44	7.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,630,443.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6J1		LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40	94.62%	0	\$0.00	NA	0
		Unavailable	2	\$192,950.54	5.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,586,112.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6K8		LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50	94.23%	0	\$0.00	NA	0
		Unavailable	3	\$379,322.19	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,576,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6L6		LAKE MICHIGAN CREDIT UNION	46	\$9,643,387.24	68.73%	0	\$0.00	NA	0
		Unavailable	16	\$4,386,451.72	31.27%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,029,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6M4		Unavailable	10	\$1,913,433.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,913,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6N2		Unavailable	17	\$5,226,345.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$5,226,345.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6P7		Unavailable	25	\$5,316,356.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,316,356.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6Q5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	114	\$27,556,834.54	53.34%	0	\$0.00	NA	0
		Unavailable	71	\$24,108,399.00	46.66%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$51,665,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6R3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$4,855,605.00	90.87%	0	\$0.00	NA	0
		Unavailable	2	\$488,000.00	9.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,343,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6S1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,017,923.00	88.29%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,152,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6T9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,314,100.00	79.7%	0	\$0.00	NA	0
		Unavailable	2	\$334,705.00	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,648,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6U6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,707,640.00	45.4%	0	\$0.00	NA	0
		Unavailable	33	\$10,472,350.20	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,179,990.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6V4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,600.00	22.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,114,000.00	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,438,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6W2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,595,564.00	72.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,755,250.00	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,350,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MF6X0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,503,930.00	85.75%	0	\$0.00	NA	0
		Unavailable	2	\$249,900.00	14.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,753,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6Y8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,161,446.21	81.23%	0	\$0.00	NA	0
		Unavailable	3	\$499,600.00	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,661,046.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF6Z5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$669,962.81	37%	0	\$0.00	NA	0
		Unavailable	5	\$1,140,698.77	63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,810,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF7A9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$3,450,315.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,450,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF7B7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,366,055.00	85.81%	0	\$0.00	NA	0
		Unavailable	1	\$391,300.00	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,757,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF7C5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,624,425.00	82.95%	0	\$0.00	NA	0
		Unavailable	1	\$334,000.00	17.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,958,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF7D3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,717,362.00	40.32%	0	\$0.00	NA	0
		Unavailable	41	\$12,900,750.00	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$21,618,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF7E1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$270,000.00	8.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,955,000.00	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MF7F8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$516,525.24	46.12%	0	\$0.00	NA	0
	Unavailable	7	\$603,392.24	53.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,119,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF7G6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$381,400.00	34.77%	0	\$0.00	NA	0
	Unavailable	5	\$715,550.00	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,096,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF7H4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$588,000.00	24.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,838,500.00	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,426,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF7J0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,084,900.00	36.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,855,300.00	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,940,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF7K7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$521,700.00	39.92%	0	\$0.00	NA	0
	Unavailable	3	\$785,250.00	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,306,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF7L5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,808,350.00	62.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,757.00	37.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,913,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF7M3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,890,840.00	68.92%	0	\$0.00	NA	0
	Unavailable	13	\$2,656,510.00	31.08%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,547,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFA31	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,113,184.03	83.75%	0	\$0.00	NA	0
	Unavailable	3	\$215,926.21	16.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,329,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFA49		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,781,487.84	77.54%	0	\$0.00	NA	0
		Unavailable	4	\$516,019.82	22.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,297,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFA56		SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$10,126,611.03	71.6%	0	\$0.00	NA	0
		Unavailable	13	\$4,016,531.59	28.4%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,143,142.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFB71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,412,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,412,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFB89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	66	\$18,575,032.91	98.99%	0	\$0.00	NA	0
		Unavailable	1	\$189,000.00	1.01%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,764,032.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFB97		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$7,456,962.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,456,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFBY2		Unavailable	34	\$7,877,458.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,877,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFC21		NATIONSTAR MORTGAGE, LLC	5	\$836,350.66	56.45%	0	\$0.00	NA	0
		Unavailable	4	\$645,192.31	43.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,481,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFC39		NATIONSTAR MORTGAGE, LLC	7	\$1,370,070.19	32.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,862,226.20	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,232,296.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFC47		NATIONSTAR MORTGAGE, LLC	11	\$2,379,412.76	40.33%	0	\$0.00	NA	0



		Unavailable	16	\$3,519,914.28	59.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,899,327.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFC54		NATIONSTAR MORTGAGE, LLC	7	\$1,094,558.94	25.23%	0	\$0.00	NA	0	
		Unavailable	13	\$3,243,536.60	74.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,338,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFC62		NATIONSTAR MORTGAGE, LLC	15	\$3,931,019.12	52.06%	0	\$0.00	NA	0	
		Unavailable	16	\$3,619,257.24	47.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,550,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFC70		NATIONSTAR MORTGAGE, LLC	12	\$3,207,757.67	31.86%	0	\$0.00	NA	0	
		Unavailable	27	\$6,860,220.42	68.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$10,067,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFC88		NATIONSTAR MORTGAGE, LLC	3	\$787,466.35	15.32%	0	\$0.00	NA	0	
		Unavailable	15	\$4,352,283.20	84.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,139,749.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFC96		NATIONSTAR MORTGAGE, LLC	1	\$394,904.31	13.5%	0	\$0.00	NA	0	
		Unavailable	8	\$2,530,899.43	86.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,925,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFCA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,094,756.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,094,756.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFCB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,202,610.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,202,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFCC9		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,200,701.38	70.01%	0	\$0.00	NA	0	
		Unavailable	11	\$3,084,821.61	29.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$10,285,522.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFCG0			8	\$1,381,268.60	92.49%	0	\$0.00	NA	0	

	COMMONWEALTH BANK & TRUST COMPANY								
	Unavailable	1	\$112,186.10	7.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,493,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFCH8	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,205,153.01	85.79%	0	\$0.00	NA	0	
	Unavailable	1	\$199,698.77	14.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,404,851.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFCJ4	COMMONWEALTH BANK & TRUST COMPANY	4	\$607,752.01	55.59%	0	\$0.00	NA	0	
	Unavailable	2	\$485,488.80	44.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,093,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFCL9	SOVEREIGN BANK, NATIONAL ASSOCIATION	197	\$49,269,369.20	48.11%	0	\$0.00	NA	0	
	Unavailable	190	\$53,135,080.92	51.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>387</b>	<b>\$102,404,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFCM7	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$14,825,501.35	48.45%	0	\$0.00	NA	0	
	Unavailable	64	\$15,770,972.95	51.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$30,596,474.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFCN5	LAKE MICHIGAN CREDIT UNION	3	\$530,419.97	26.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,504,864.31	73.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,035,284.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFCP0	Unavailable	10	\$1,698,762.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,698,762.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFCQ8	LAKE MICHIGAN CREDIT UNION	2	\$268,322.47	18.04%	0	\$0.00	NA	0	
	Unavailable	7	\$1,219,150.26	81.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,487,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFCR6	LAKE MICHIGAN CREDIT UNION	22	\$1,436,771.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,436,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFCS4	LAKE MICHIGAN CREDIT UNION	16	\$1,895,182.23	89.33%	0	\$0.00	NA	0	
	Unavailable	2	\$226,473.61	10.67%	0	\$0.00	NA	0	

<b>Total</b>			<b>18</b>	<b>\$2,121,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFCU9		Unavailable	8	\$1,393,773.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,393,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFCV7		Unavailable	29	\$7,583,351.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,583,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFCW5		Unavailable	22	\$4,387,000.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,387,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFCY1		NATIONSTAR MORTGAGE, LLC	11	\$1,084,204.55	68.64%	0	\$0.00	NA	0
		Unavailable	5	\$495,332.91	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,579,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFCZ8		NATIONSTAR MORTGAGE, LLC	14	\$1,817,196.83	44.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,298,207.96	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,115,404.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFDA2		NATIONSTAR MORTGAGE, LLC	3	\$691,994.31	34.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,315,765.63	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,007,759.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFDB0		NATIONSTAR MORTGAGE, LLC	19	\$1,743,353.96	81.56%	0	\$0.00	NA	0
		Unavailable	4	\$394,287.14	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,137,641.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFDC8		NATIONSTAR MORTGAGE, LLC	5	\$1,004,210.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,004,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFDD6		NATIONSTAR MORTGAGE, LLC	6	\$779,251.97	48.6%	0	\$0.00	NA	0
		Unavailable	4	\$824,262.81	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,603,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFDE4		NATIONSTAR MORTGAGE, LLC	14	\$2,717,606.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,717,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFDF1		NATIONSTAR MORTGAGE, LLC	16	\$3,169,383.48	80.59%	0	\$0.00	NA	0

		Unavailable	4	\$763,246.98	19.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,932,630.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFDG9		NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57%	0	\$0.00	NA	0	
		Unavailable	2	\$498,480.09	36.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,368,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFDH7		Unavailable	10	\$2,656,789.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,656,789.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFDJ3		Unavailable	11	\$1,035,125.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,035,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFDL8		Unavailable	12	\$1,938,811.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,938,811.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFDM6		Unavailable	19	\$5,275,783.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,275,783.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFDP9		Unavailable	27	\$7,362,121.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,362,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFDQ7		Unavailable	11	\$1,127,251.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,127,251.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFE29		Unavailable	4	\$1,067,555.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,067,555.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFE37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,637,904.92	35.23%	0	\$0.00	NA	0	
		Unavailable	61	\$19,560,389.73	64.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$30,198,294.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFE45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,348,263.42	85.47%	0	\$0.00	NA	0	
		Unavailable	3	\$1,249,351.01	14.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$8,597,614.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFE52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$54,862,700.19	42.2%	0	\$0.00	NA	0	
		Unavailable	256	\$75,131,268.86	57.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>478</b>	<b>\$129,993,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MFE60		Unavailable	19	\$5,496,403.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,496,403.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFE78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	331	\$81,622,476.97	61.7%	0	\$0.00	NA	0
		Unavailable	187	\$50,668,602.80	38.3%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$132,291,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFE86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,371,315.07	84.61%	0	\$0.00	NA	0
		Unavailable	9	\$2,068,126.10	15.39%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,439,441.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFE94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$442,641.41	41.29%	0	\$0.00	NA	0
		Unavailable	2	\$629,417.59	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,072,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFEC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,767,217.79	51.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,604,213.80	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,371,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFED5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,722,013.58	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,877,521.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFEE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99%	0	\$0.00	NA	0
		Unavailable	37	\$8,270,224.37	65.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,722,326.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFEG8		Unavailable	7	\$1,072,404.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,072,404.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFEH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,194,183.40	65.77%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,336,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFEL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,029,666.31	43.39%	0	\$0.00	NA	0	
		Unavailable	9	\$2,647,592.53	56.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,677,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFEM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$565,844.79	53.73%	0	\$0.00	NA	0	
		Unavailable	2	\$487,187.89	46.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,053,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFEN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$26,986,875.39	53.65%	0	\$0.00	NA	0	
		Unavailable	76	\$23,312,063.60	46.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$50,298,938.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFEP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,902,399.41	37.53%	0	\$0.00	NA	0	
		Unavailable	101	\$31,463,200.54	62.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>161</b>	<b>\$50,365,599.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFEQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$28,017,862.48	55.55%	0	\$0.00	NA	0	
		Unavailable	77	\$22,418,492.54	44.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$50,436,355.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFER4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$30,586,650.18	60.89%	0	\$0.00	NA	0	
		Unavailable	75	\$19,646,720.30	39.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$50,233,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFES2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,347,556.18	42.29%	0	\$0.00	NA	0	
		Unavailable	8	\$1,839,261.88	57.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,186,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFETO		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,084,958.24	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>13</b>	<b>\$1,084,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFEW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,173.76	22.9%	0	\$0.00	NA	0
		Unavailable	16	\$3,815,655.73	77.1%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,948,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFEZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,839,346.52	61.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,776,467.59	38.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,615,814.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFF28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,220,059.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,220,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFF36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,033,032.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,033,032.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFF44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$47,080,084.01	99.21%	0	\$0.00	NA	0
		Unavailable	1	\$376,066.43	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$47,456,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFF51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,966,589.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,966,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFF69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$15,356,426.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,356,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFF77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$43,383,109.63	93.47%	0	\$0.00	NA	0
		Unavailable	12	\$3,030,400.91	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$46,413,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFF85			84	\$15,219,677.52	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>84</b>	<b>\$15,219,677.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFF93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$47,763,421.55	98.54%	0	\$0.00	NA	0
		Unavailable	3	\$709,084.73	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$48,472,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFFA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,906,297.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,906,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFFB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,888,578.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,888,578.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFFC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,107,766.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,107,766.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFFD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,967,727.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,967,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFFE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,320,522.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,320,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFFF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,560,980.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,560,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFFG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,673,430.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,673,430.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFFJ1			21	\$4,803,297.59	90.28%	0	\$0.00	NA	0



		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	2	\$517,235.74	9.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,320,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,770.96	73.57%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	26.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,210,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$21,299,854.33	95.61%	0	\$0.00	NA	0
		Unavailable	6	\$977,720.08	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,277,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,203,567.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,203,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$19,581,991.35	92.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,504,342.57	7.13%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$21,086,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,574,214.66	75.2%	0	\$0.00	NA	0
		Unavailable	2	\$848,841.21	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,423,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$45,425,507.29	94.75%	0	\$0.00	NA	0
		Unavailable	26	\$2,515,254.80	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$47,940,762.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,092,515.00	92.33%	0	\$0.00	NA	0
		Unavailable	1	\$90,719.35	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,234.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFFS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	357	\$35,247,715.21	95%	0	\$0.00	NA	0
	Unavailable	19	\$1,854,081.89	5%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$37,101,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	\$35,554,770.87	97.62%	0	\$0.00	NA	0
	Unavailable	9	\$868,301.87	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$36,423,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$19,810,163.13	98.61%	0	\$0.00	NA	0
	Unavailable	4	\$278,379.78	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$20,088,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,296,338.58	94.73%	0	\$0.00	NA	0
	Unavailable	27	\$1,965,154.44	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$37,261,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	606	\$39,692,926.39	98.04%	0	\$0.00	NA	0
	Unavailable	12	\$793,826.80	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$40,486,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$17,663,358.81	83.1%	0	\$0.00	NA	0
	Unavailable	13	\$3,593,409.95	16.9%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,256,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,922,424.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,922,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFFZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,589,670.01	96.08%	0	\$0.00	NA	0
	Unavailable	1	\$268,536.77	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,858,206.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFG27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,072,774.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,072,774.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFG35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,180,456.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,180,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFG43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,016,318.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,016,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFG50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,456,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFG68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$44,880,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFG76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	361	\$56,226,159.00	47.02%	0	\$0.00	NA	0
		Unavailable	219	\$63,342,442.06	52.98%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$119,568,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFG84		Unavailable	7	\$2,311,031.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,311,031.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFG92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$74,368,432.40	40.59%	0	\$0.00	NA	0
		Unavailable	397	\$108,867,846.52	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>761</b>	<b>\$183,236,278.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,589,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGB7		JPMORGAN CHASE BANK, NATIONAL	27	\$5,340,091.36	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>27</b>	<b>\$5,340,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFGC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,758,546.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,758,546.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFGD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74%	0	\$0.00	NA	0
		Unavailable	2	\$445,654.93	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$35,418,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFGE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,287,458.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,287,458.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFGF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,741,776.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,741,776.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFGG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$46,847,297.41	96.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,794.95	3.23%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$48,411,092.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFGH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,144,659.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,144,659.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFGJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$34,611,901.96	98.05%	0	\$0.00	NA	0
		Unavailable	5	\$688,426.03	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$35,300,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFGK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,935,988.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,935,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MFG L5			43	\$8,964,549.33	65.37%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	18	\$4,749,506.36	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,714,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,057,543.95	50.31%	0	\$0.00	NA	0
		Unavailable	3	\$1,044,381.73	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,101,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,016,830.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,016,830.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,586,413.00	75.45%	0	\$0.00	NA	0
		Unavailable	1	\$516,157.19	24.55%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,102,570.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,027,778.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,027,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,084,597.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$6,666,314.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,666,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$10,858,629.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,858,629.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,484,790.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,484,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFGV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$11,027,743.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$11,027,743.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,648,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,717,280.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,212,506.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFGZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,575,303.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFHA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57%	0	\$0.00	NA	0
		Unavailable	101	\$31,834,721.85	17.43%	0	\$0.00	NA	0
<b>Total</b>			<b>842</b>	<b>\$182,637,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFHB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	\$174,146,132.05	94.89%	0	\$0.00	NA	0
		Unavailable	34	\$9,372,560.00	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>863</b>	<b>\$183,518,692.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFHC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	\$141,203,181.89	71.13%	0	\$0.00	NA	0
		Unavailable	179	\$57,301,494.68	28.87%	0	\$0.00	NA	0
<b>Total</b>			<b>844</b>	<b>\$198,504,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFHQ3		Unavailable	192	\$42,845,651.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$42,845,651.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MFHR1		Unavailable	15	\$2,633,100.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,633,100.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFHW0		NAVY FEDERAL CREDIT UNION	19	\$3,977,382.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,977,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFJ40		Unavailable	7	\$2,311,393.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,311,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFJ57		Unavailable	9	\$3,075,950.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$3,075,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFJ65		Unavailable	76	\$22,824,211.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$22,824,211.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFJ73		Unavailable	37	\$11,224,985.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$11,224,985.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFJ81		Unavailable	11	\$3,195,892.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,195,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFJ99		Unavailable	70	\$19,132,758.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$19,132,758.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFK22		Unavailable	10	\$2,604,765.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,604,765.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFK30		Unavailable	37	\$9,781,540.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,781,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFK48		Unavailable	30	\$7,526,533.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,526,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFK55		Unavailable	8	\$1,752,000.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,752,000.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFK63		Unavailable	10	\$2,388,863.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,388,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFK71		Unavailable	34	\$8,949,418.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,949,418.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFK89		Unavailable	18	\$3,196,586.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,196,586.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MFK97	Unavailable	37	\$8,322,170.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,322,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKA4	Unavailable	4	\$1,019,790.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,019,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKB2	Unavailable	6	\$1,367,068.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,367,068.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKC0	Unavailable	7	\$1,779,427.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,779,427.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKD8	Unavailable	5	\$1,053,953.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,053,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKE6	Unavailable	15	\$3,368,130.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,368,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKF3	Unavailable	26	\$6,992,590.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,992,590.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKG1	Unavailable	24	\$6,556,199.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,556,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKH9	Unavailable	9	\$2,361,215.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,361,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKJ5	Unavailable	11	\$3,370,734.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,370,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKK2	Unavailable	4	\$1,160,583.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,160,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKL0	Unavailable	31	\$3,815,254.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,815,254.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKM8	Unavailable	19	\$2,600,873.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,600,873.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKN6	Unavailable	5	\$1,108,116.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,108,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKP1	Unavailable	9	\$1,127,218.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,127,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MFKQ9		Unavailable	8	\$1,128,421.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,128,421.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKR7		Unavailable	17	\$2,187,327.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,187,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKS5		Unavailable	89	\$22,373,042.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,373,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKT3		Unavailable	25	\$5,552,731.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,552,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKU0		Unavailable	24	\$5,606,675.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,606,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKV8		Unavailable	65	\$16,839,891.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,839,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKW6		Unavailable	34	\$8,955,925.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,955,925.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKX4		Unavailable	32	\$8,269,376.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,269,376.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKY2		Unavailable	8	\$1,391,014.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,391,014.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFKZ9		Unavailable	6	\$1,093,906.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,093,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFL21		Unavailable	8	\$2,126,096.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,126,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFL39		Unavailable	10	\$1,813,927.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,813,927.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFL47		Unavailable	11	\$2,368,275.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,368,275.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFL54		Unavailable	10	\$2,174,834.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,174,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFL62		Unavailable	9	\$1,539,328.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,539,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFL70	Unavailable	54	\$12,533,912.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,533,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFL88	Unavailable	30	\$7,118,172.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,118,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFL96	Unavailable	9	\$2,014,386.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,014,386.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLA3	Unavailable	17	\$2,642,691.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,642,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLB1	Unavailable	11	\$1,995,761.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,995,761.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLC9	Unavailable	7	\$1,208,280.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,208,280.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLD7	Unavailable	10	\$1,721,600.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,721,600.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLE5	Unavailable	16	\$3,087,371.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,087,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLG0	Unavailable	10	\$1,836,425.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,836,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLH8	Unavailable	23	\$4,238,650.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,238,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLJ4	Unavailable	23	\$4,194,558.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,194,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLK1	Unavailable	13	\$2,892,939.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,892,939.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLN9	Unavailable	10	\$2,019,890.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,019,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLM7	Unavailable	13	\$2,186,273.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,186,273.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLN5	Unavailable	11	\$1,925,544.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,925,544.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFLP0	Unavailable	21	\$2,800,137.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,800,137.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLQ8	Unavailable	34	\$5,359,523.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,359,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLR6	Unavailable	16	\$2,445,513.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,445,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLS4	Unavailable	9	\$1,030,811.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,030,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLT2	Unavailable	22	\$2,933,265.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,933,265.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLU9	Unavailable	18	\$4,461,184.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,461,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLV7	Unavailable	12	\$2,679,856.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,679,856.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLW5	Unavailable	14	\$2,636,697.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,636,697.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLX3	Unavailable	35	\$8,711,386.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,711,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLY1	Unavailable	116	\$31,076,663.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$31,076,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFLZ8	Unavailable	52	\$13,292,714.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,292,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFMA2	Unavailable	9	\$1,315,577.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,315,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFMB0	Unavailable	16	\$3,990,104.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,990,104.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFMC8	Unavailable	18	\$4,955,496.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,955,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFMD6	Unavailable	29	\$8,461,178.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,461,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFME4	Unavailable	17	\$3,881,942.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,881,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFMF1	Unavailable	9	\$1,682,644.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,682,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFMH7	Unavailable	3	\$1,111,813.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,111,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFMK0	Unavailable	16	\$3,723,129.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,723,129.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFMM6	Unavailable	5	\$1,375,549.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,375,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFMP9	Unavailable	7	\$1,372,813.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,372,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFMQ7	Unavailable	21	\$5,777,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,777,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFP92	PHH MORTGAGE CORPORATION	3	\$889,323.01	70.54%	0	\$0.00	NA	0
	Unavailable	2	\$371,468.30	29.46%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,260,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQ83	Unavailable	6	\$1,325,075.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,325,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQ91	Unavailable	13	\$2,913,131.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,913,131.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQA8	PHH MORTGAGE CORPORATION	5	\$607,943.28	47.1%	0	\$0.00	NA	0
	Unavailable	6	\$682,769.79	52.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,290,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQB6	PHH MORTGAGE CORPORATION	7	\$615,195.83	52.1%	0	\$0.00	NA	0
	Unavailable	7	\$565,504.39	47.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,180,700.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQC4	PHH MORTGAGE CORPORATION	3	\$235,601.07	21.83%	0	\$0.00	NA	0
	Unavailable	3	\$843,634.46	78.17%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,079,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQD2		PHH MORTGAGE CORPORATION	18	\$4,342,248.31	10.14%	0	\$0.00	NA	0
		Unavailable	173	\$38,500,107.19	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$42,842,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQE0		PHH MORTGAGE CORPORATION	301	\$74,502,585.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$74,502,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQF7		PHH MORTGAGE CORPORATION	170	\$46,187,057.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$46,187,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQG5		PHH MORTGAGE CORPORATION	6	\$950,114.30	72.48%	0	\$0.00	NA	0
		Unavailable	1	\$360,788.85	27.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,310,903.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQH3		PHH MORTGAGE CORPORATION	4	\$665,600.96	58.33%	0	\$0.00	NA	0
		Unavailable	3	\$475,409.74	41.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,141,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQJ9		PHH MORTGAGE CORPORATION	436	\$100,386,250.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$100,386,250.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQK6		PHH MORTGAGE CORPORATION	74	\$18,512,754.98	52.14%	0	\$0.00	NA	0
		Unavailable	59	\$16,991,039.50	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$35,503,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQL4		PHH MORTGAGE CORPORATION	61	\$16,512,763.22	81.33%	0	\$0.00	NA	0
		Unavailable	14	\$3,789,489.76	18.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,302,252.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQM2		PHH MORTGAGE CORPORATION	45	\$11,694,100.31	87.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,636,884.00	12.28%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,330,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQN0		Unavailable	33	\$4,596,686.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,596,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFQP5		PHH MORTGAGE CORPORATION	30	\$4,144,047.67	83.34%	0	\$0.00	NA	0
		Unavailable	6	\$828,657.90	16.66%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,972,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQQ3		PHH MORTGAGE CORPORATION	5	\$580,065.44	53.36%	0	\$0.00	NA	0
		Unavailable	4	\$506,927.58	46.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,086,993.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQR1		Unavailable	4	\$1,008,642.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,008,642.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQS9		PHH MORTGAGE CORPORATION	5	\$1,376,745.00	85.79%	0	\$0.00	NA	0
		Unavailable	1	\$228,097.66	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,604,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQT7		PHH MORTGAGE CORPORATION	133	\$8,768,878.92	73.46%	0	\$0.00	NA	0
		Unavailable	45	\$3,168,364.46	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$11,937,243.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFQU4		PHH MORTGAGE CORPORATION	72	\$4,161,718.69	81.25%	0	\$0.00	NA	0
		Unavailable	14	\$960,108.70	18.75%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,121,827.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFRA7		Unavailable	28	\$6,338,424.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,338,424.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFRB5		Unavailable	27	\$4,957,419.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,957,419.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFRC3		WELLS FARGO BANK, N.A	10	\$983,460.12	53.33%	0	\$0.00	NA	0
		Unavailable	9	\$860,750.72	46.67%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,844,210.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFRD1		WELLS FARGO BANK, N.A	13	\$1,639,808.35	56.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,254,295.40	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,894,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFRE9			35	\$6,887,275.34	70.05%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A							
		Unavailable	16	\$2,944,667.97	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,831,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFRF6		WELLS FARGO BANK, N.A	448	\$112,382,238.64	38.12%	0	\$0.00	NA	0
		Unavailable	656	\$182,408,556.63	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>1,104</b>	<b>\$294,790,795.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFRR0		WELLS FARGO BANK, N.A	903	\$268,700,806.61	27.33%	0	\$0.00	NA	0
		Unavailable	2,297	\$714,590,337.47	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>3,200</b>	<b>\$983,291,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFU21		ALLY BANK	43	\$5,041,611.75	71.37%	0	\$0.00	NA	0
		Unavailable	17	\$2,022,570.59	28.63%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,064,182.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFU39		ALLY BANK	56	\$12,623,718.72	84.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,348,521.64	15.69%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,972,240.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFU47		ALLY BANK	63	\$13,523,513.67	74.75%	0	\$0.00	NA	0
		Unavailable	17	\$4,568,349.91	25.25%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,091,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFU54		ALLY BANK	55	\$7,581,437.99	71.37%	0	\$0.00	NA	0
		Unavailable	22	\$3,041,161.95	28.63%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,622,599.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFU62		ALLY BANK	62	\$14,648,942.44	81.12%	0	\$0.00	NA	0
		Unavailable	14	\$3,410,260.36	18.88%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,059,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFU70		ALLY BANK	17	\$3,696,075.83	22.77%	0	\$0.00	NA	0
		Unavailable	45	\$12,534,688.48	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,230,764.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFU88		ALLY BANK	33	\$7,576,198.73	62.09%	0	\$0.00	NA	0
		Unavailable	18	\$4,626,470.55	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,202,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFU96		Unavailable	17	\$4,104,516.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,104,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFUF2		CROWN MORTGAGE COMPANY	33	\$4,665,497.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,665,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUG0		CROWN MORTGAGE COMPANY	13	\$1,580,822.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,580,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUH8		CROWN MORTGAGE COMPANY	12	\$1,535,245.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,535,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUJ4		ALLY BANK	15	\$1,473,925.67	43.53%	0	\$0.00	NA	0
		Unavailable	19	\$1,912,095.24	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,386,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUK1		ALLY BANK	11	\$3,021,333.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,021,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUL9		ALLY BANK	8	\$936,973.17	43.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,193,148.51	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,130,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUM7		ALLY BANK	5	\$1,493,570.45	27.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,917,266.55	72.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,410,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUN5		ALLY BANK	15	\$3,901,513.12	48.11%	0	\$0.00	NA	0
		Unavailable	17	\$4,207,296.11	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,108,809.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUP0		ALLY BANK	9	\$1,231,233.04	29.75%	0	\$0.00	NA	0
		Unavailable	21	\$2,908,006.70	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,139,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUQ8		ALLY BANK	18	\$4,570,391.46	49.14%	0	\$0.00	NA	0
		Unavailable	19	\$4,730,553.67	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,300,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUR6		ALLY BANK	5	\$1,105,454.24	17.85%	0	\$0.00	NA	0
		Unavailable	17	\$5,087,994.95	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,193,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUS4		ALLY BANK	2	\$457,484.79	18.48%	0	\$0.00	NA	0
		Unavailable	8	\$2,018,500.02	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,475,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MFUT2	ALLY BANK	3	\$798,950.00	15.31%	0	\$0.00	NA	0	
	Unavailable	18	\$4,417,986.60	84.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,216,936.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFUU9	ALLY BANK	10	\$1,607,088.00	41.5%	0	\$0.00	NA	0	
	Unavailable	14	\$2,265,293.81	58.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,872,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFUV7	ALLY BANK	1	\$199,000.00	17.65%	0	\$0.00	NA	0	
	Unavailable	3	\$928,549.42	82.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,127,549.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFUW5	ALLY BANK	42	\$11,103,955.90	18.49%	0	\$0.00	NA	0	
	Unavailable	158	\$48,946,493.37	81.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$60,050,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFUX3	ALLY BANK	51	\$3,528,483.20	64.15%	0	\$0.00	NA	0	
	Unavailable	31	\$1,972,065.56	35.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$5,500,548.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFUY1	ALLY BANK	76	\$7,463,416.54	74.54%	0	\$0.00	NA	0	
	Unavailable	26	\$2,549,191.97	25.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$10,012,608.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFUZ8	ALLY BANK	67	\$14,310,540.87	96.1%	0	\$0.00	NA	0	
	Unavailable	2	\$581,415.07	3.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$14,891,955.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFV20	ALLY BANK	9	\$1,946,345.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,946,345.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFV38	ALLY BANK	10	\$2,037,772.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,037,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFV46	ALLY BANK	7	\$1,604,675.58	88.04%	0	\$0.00	NA	0	
	Unavailable	1	\$217,998.00	11.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,822,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFV53	ALLY BANK	5	\$1,258,202.32	39.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,918,532.80	60.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,176,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFV61	ALLY BANK	1	\$143,605.94	7.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,841,420.26	92.77%	0	\$0.00	NA	0	

<b>Total</b>			<b>14</b>	<b>\$1,985,026.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFV79		ALLY BANK	4	\$793,752.18	47.94%	0	\$0.00	NA	0
		Unavailable	4	\$861,974.66	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,655,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFV87		ALLY BANK	8	\$526,084.21	47.86%	0	\$0.00	NA	0
		Unavailable	10	\$573,199.60	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,099,283.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFV95		ALLY BANK	6	\$816,486.10	66.39%	0	\$0.00	NA	0
		Unavailable	3	\$413,432.12	33.61%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,229,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVA2		ALLY BANK	16	\$2,607,891.30	61.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,623,375.71	38.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,231,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVB0		ALLY BANK	5	\$1,516,293.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,516,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVC8		ALLY BANK	49	\$12,143,719.84	59.3%	0	\$0.00	NA	0
		Unavailable	27	\$8,335,306.53	40.7%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,479,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVD6		ALLY BANK	43	\$9,384,096.90	90.45%	0	\$0.00	NA	0
		Unavailable	4	\$990,239.90	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,374,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVE4		ALLY BANK	162	\$35,618,279.97	97.67%	0	\$0.00	NA	0
		Unavailable	3	\$850,019.62	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$36,468,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVF1		ALLY BANK	8	\$1,745,126.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,745,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVG9		ALLY BANK	234	\$48,260,759.74	98.8%	0	\$0.00	NA	0
		Unavailable	3	\$584,400.00	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$48,845,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVH7		ALLY BANK	15	\$3,002,232.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,002,232.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVJ3		ALLY BANK	177	\$27,920,474.51	18.63%	0	\$0.00	NA	0
		Unavailable	563	\$121,968,134.80	81.37%	0	\$0.00	NA	0

<b>Total</b>			<b>740</b>	<b>\$149,888,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVK0		ALLY BANK	52	\$3,486,642.62	62.94%	0	\$0.00	NA	0
		Unavailable	34	\$2,053,107.46	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,539,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVL8		ALLY BANK	39	\$3,752,022.67	59.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,576,391.51	40.71%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,328,414.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVM6		ALLY BANK	11	\$1,600,948.07	87.93%	0	\$0.00	NA	0
		Unavailable	1	\$219,850.00	12.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,820,798.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVN4		ALLY BANK	17	\$2,019,895.85	56.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,529,792.86	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,549,688.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVP9		ALLY BANK	5	\$891,387.49	83.53%	0	\$0.00	NA	0
		Unavailable	1	\$175,750.00	16.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,067,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVQ7		ALLY BANK	2	\$610,445.34	52.65%	0	\$0.00	NA	0
		Unavailable	2	\$548,963.51	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,159,408.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVR5		ALLY BANK	11	\$2,045,299.10	74.01%	0	\$0.00	NA	0
		Unavailable	3	\$718,209.00	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,763,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVS3		ALLY BANK	31	\$4,296,300.89	69.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,894,653.79	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,190,954.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVT1		ALLY BANK	15	\$2,979,575.90	79.67%	0	\$0.00	NA	0
		Unavailable	4	\$760,101.82	20.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,739,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVU8		ALLY BANK	52	\$11,556,813.31	46.42%	0	\$0.00	NA	0
		Unavailable	55	\$13,340,536.94	53.58%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,897,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFVV6		ALLY BANK	4	\$453,622.59	39.41%	0	\$0.00	NA	0
		Unavailable	10	\$697,478.51	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,151,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFVW4	ALLY BANK	2	\$663,320.50	26.54%	0	\$0.00	NA	0	
	Unavailable	7	\$1,835,936.08	73.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,499,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFVX2	ALLY BANK	13	\$2,550,420.95	88.72%	0	\$0.00	NA	0	
	Unavailable	2	\$324,183.41	11.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,874,604.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFVY0	ALLY BANK	4	\$793,851.51	60.38%	0	\$0.00	NA	0	
	Unavailable	3	\$520,931.22	39.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,314,782.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFVZ7	ALLY BANK	5	\$984,730.98	76.06%	0	\$0.00	NA	0	
	Unavailable	1	\$310,000.00	23.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,294,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFW29	ALLY BANK	12	\$2,816,953.14	87%	0	\$0.00	NA	0	
	Unavailable	2	\$420,776.68	13%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,237,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFW45	ALLY BANK	1	\$259,000.00	8.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,650,075.19	91.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,909,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFW52	ALLY BANK	11	\$817,420.85	45.68%	0	\$0.00	NA	0	
	Unavailable	13	\$972,133.14	54.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,789,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFW60	ALLY BANK	20	\$1,946,433.81	52.3%	0	\$0.00	NA	0	
	Unavailable	18	\$1,774,897.12	47.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,721,330.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFW78	ALLY BANK	23	\$5,393,344.68	86.51%	0	\$0.00	NA	0	
	Unavailable	3	\$840,705.00	13.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,234,049.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFW86	ALLY BANK	10	\$1,151,714.02	34.87%	0	\$0.00	NA	0	
	Unavailable	18	\$2,150,786.08	65.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,302,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFW94	ALLY BANK	16	\$4,351,180.43	63.79%	0	\$0.00	NA	0	
	Unavailable	10	\$2,470,265.58	36.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,821,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MFWA1		ALLY BANK	1	\$154,400.00	10.49%	0	\$0.00	NA	0
		Unavailable	4	\$1,317,814.51	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,472,214.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWB9		ALLY BANK	8	\$772,253.28	67.56%	0	\$0.00	NA	0
		Unavailable	4	\$370,869.03	32.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,143,122.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWC7		ALLY BANK	6	\$807,311.34	65.74%	0	\$0.00	NA	0
		Unavailable	3	\$420,700.21	34.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,228,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWD5		ALLY BANK	6	\$1,257,327.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,257,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWE3		ALLY BANK	4	\$1,141,488.59	65.24%	0	\$0.00	NA	0
		Unavailable	2	\$608,117.21	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,749,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWF0		ALLY BANK	6	\$596,645.57	55.13%	0	\$0.00	NA	0
		Unavailable	5	\$485,518.07	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,163.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWG8		ALLY BANK	8	\$1,446,557.03	79.84%	0	\$0.00	NA	0
		Unavailable	2	\$365,202.22	20.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,811,759.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWH6		ALLY BANK	64	\$10,508,846.26	20.48%	0	\$0.00	NA	0
		Unavailable	184	\$40,810,428.78	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$51,319,275.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWJ2		ALLY BANK	18	\$3,977,005.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,977,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWK9		ALLY BANK	27	\$4,838,390.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,838,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWL7		ALLY BANK	24	\$4,882,412.86	94.25%	0	\$0.00	NA	0
		Unavailable	2	\$297,700.00	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,180,112.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWM5		ALLY BANK	21	\$4,324,053.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,324,053.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWP8		ALLY BANK	5	\$500,580.66	26.24%	0	\$0.00	NA	0

		Unavailable	14	\$1,407,416.85	73.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,907,997.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFWR4		ALLY BANK	4	\$783,830.41	40.23%	0	\$0.00	NA	0	
		Unavailable	6	\$1,164,658.00	59.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,948,488.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFWS2		ALLY BANK	6	\$1,290,253.11	30.73%	0	\$0.00	NA	0	
		Unavailable	14	\$2,908,463.00	69.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,198,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFWT0		ALLY BANK	5	\$657,376.06	15.06%	0	\$0.00	NA	0	
		Unavailable	27	\$3,708,396.68	84.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,365,772.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFWU7		ALLY BANK	7	\$1,658,652.90	18.04%	0	\$0.00	NA	0	
		Unavailable	30	\$7,534,683.63	81.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,193,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFWV5		ALLY BANK	9	\$574,289.17	50.24%	0	\$0.00	NA	0	
		Unavailable	9	\$568,747.00	49.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,143,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFWW3		ALLY BANK	22	\$2,131,213.04	84.53%	0	\$0.00	NA	0	
		Unavailable	4	\$390,021.17	15.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,521,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFWX1		ALLY BANK	7	\$817,854.90	78.05%	0	\$0.00	NA	0	
		Unavailable	2	\$230,000.00	21.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,047,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFWY9		ALLY BANK	9	\$1,679,220.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,679,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFWZ6		ALLY BANK	8	\$1,101,359.65	79.79%	0	\$0.00	NA	0	
		Unavailable	2	\$278,986.83	20.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,380,346.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFX28		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,966,136.04	7.14%	0	\$0.00	NA	0	
		Unavailable	158	\$38,556,124.74	92.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$41,522,260.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFX36		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,534,416.00	6.37%	0	\$0.00	NA	0	
		Unavailable	93	\$22,564,290.12	93.63%	0	\$0.00	NA	0	

<b>Total</b>			<b>99</b>	<b>\$24,098,706.12</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXA0		ALLY BANK	23	\$5,951,014.04	57.46%	0	\$0.00	NA	0
		Unavailable	20	\$4,406,329.43	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,357,343.47</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXB8		ALLY BANK	26	\$3,575,897.28	44.8%	0	\$0.00	NA	0
		Unavailable	32	\$4,406,821.60	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,982,718.88</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXC6		ALLY BANK	41	\$10,310,573.81	52.75%	0	\$0.00	NA	0
		Unavailable	34	\$9,236,475.89	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,547,049.70</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXD4		ALLY BANK	7	\$1,688,319.12	30.95%	0	\$0.00	NA	0
		Unavailable	14	\$3,767,099.53	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,455,418.65</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXE2		ALLY BANK	10	\$2,392,860.75	32.72%	0	\$0.00	NA	0
		Unavailable	18	\$4,919,420.00	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,312,280.75</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXF9		ALLY BANK	1	\$239,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	24	\$5,924,022.90	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,163,422.90</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXG7		ALLY BANK	10	\$1,661,646.04	43.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,122,400.00	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,784,046.04</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXH5		ALLY BANK	4	\$1,044,405.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,044,405.50</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXJ1		ALLY BANK	62	\$16,812,339.08	23.93%	0	\$0.00	NA	0
		Unavailable	172	\$53,438,159.44	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$70,250,498.52</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXK8		ALLY BANK	81	\$5,550,945.57	57.3%	0	\$0.00	NA	0
		Unavailable	64	\$4,137,024.37	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,687,969.94</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXL6		ALLY BANK	135	\$13,117,636.94	68.67%	0	\$0.00	NA	0
		Unavailable	61	\$5,984,143.58	31.33%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$19,101,780.52</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFXM4	STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	28.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,517,924.65	71.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,114,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXN2	STONEGATE MORTGAGE CORPORATION	11	\$2,596,864.00	29.37%	0	\$0.00	NA	0
	Unavailable	24	\$6,245,341.97	70.63%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,842,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXP7	STONEGATE MORTGAGE CORPORATION	5	\$591,475.00	15.19%	0	\$0.00	NA	0
	Unavailable	31	\$3,303,339.06	84.81%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,894,814.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXQ5	STONEGATE MORTGAGE CORPORATION	15	\$3,547,200.00	10.59%	0	\$0.00	NA	0
	Unavailable	104	\$29,934,816.93	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$33,482,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXR3	STONEGATE MORTGAGE CORPORATION	5	\$528,805.00	20.24%	0	\$0.00	NA	0
	Unavailable	19	\$2,084,076.99	79.76%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,612,881.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXS1	STONEGATE MORTGAGE CORPORATION	2	\$638,800.00	12.2%	0	\$0.00	NA	0
	Unavailable	19	\$4,597,908.94	87.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,236,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83%	0	\$0.00	NA	0
	Unavailable	41	\$5,631,292.08	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,916,941.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXU6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,198.82	4.21%	0	\$0.00	NA	0
	Unavailable	95	\$20,330,410.98	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$21,224,609.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$856,650.00	5.84%	0	\$0.00	NA	0
	Unavailable	61	\$13,803,629.25	94.16%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,660,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXW2	FRANKLIN AMERICAN	4	\$380,085.87	5.51%	0	\$0.00	NA	0



		MORTGAGE COMPANY							
		Unavailable	67	\$6,515,460.88	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,895,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXX0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43	9.16%	0	\$0.00	NA	0
		Unavailable	38	\$2,651,099.31	90.84%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,918,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFXY8		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,386.00	7.6%	0	\$0.00	NA	0
		Unavailable	71	\$17,486,637.33	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,925,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZX5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.85%	0	\$0.00	NA	0
		Unavailable	77	\$19,482,983.07	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,650,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFY84		STANDARD MORTGAGE CORPORATION	5	\$849,250.00	38.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,366,591.45	61.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,215,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZK6		CITIMORTGAGE, INC	54	\$10,295,389.79	97.63%	0	\$0.00	NA	0
		Unavailable	2	\$250,358.90	2.37%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,545,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZL4		CITIMORTGAGE, INC	182	\$52,699,124.34	36.2%	0	\$0.00	NA	0
		Unavailable	307	\$92,858,575.84	63.8%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$145,557,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZM2		CITIMORTGAGE, INC	54	\$15,290,813.50	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$300,276.32	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,591,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZN0		CITIMORTGAGE, INC	20	\$3,143,521.00	92.08%	0	\$0.00	NA	0
		Unavailable	2	\$270,232.16	7.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,413,753.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZP5		CITIMORTGAGE, INC	6	\$1,034,258.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,034,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZR1		CITIMORTGAGE, INC	34	\$2,613,908.73	97.35%	0	\$0.00	NA	0
		Unavailable	1	\$71,063.80	2.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,684,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFZS9	CITIMORTGAGE, INC	17	\$2,214,758.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,214,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZT7	CITIMORTGAGE, INC	5	\$1,017,262.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,017,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZU4	CITIMORTGAGE, INC	10	\$2,199,738.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,199,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZV2	CITIMORTGAGE, INC	10	\$1,611,693.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,611,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZW0	CITIMORTGAGE, INC	124	\$68,461,437.17	99.19%	0	\$0.00	NA	0
	Unavailable	1	\$557,549.70	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$69,018,986.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZX8	CITIMORTGAGE, INC	42	\$21,508,178.90	82.66%	0	\$0.00	NA	0
	Unavailable	9	\$4,513,254.90	17.34%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$26,021,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZY6	CITIMORTGAGE, INC	44	\$3,782,194.21	71.73%	0	\$0.00	NA	0
	Unavailable	15	\$1,490,346.48	28.27%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,272,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZZ3	CITIMORTGAGE, INC	109	\$6,925,305.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,925,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2A2	Unavailable	38	\$6,288,302.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,288,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2B0	Unavailable	194	\$53,307,487.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$53,307,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2C8	Unavailable	23	\$5,160,118.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,160,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2D6	Unavailable	17	\$1,660,821.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,660,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2E4	Unavailable	11	\$1,013,549.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,013,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2F1	Unavailable	42	\$5,463,173.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,463,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MG2G9	Unavailable	9	\$1,129,706.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,129,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2H7	Unavailable	595	\$163,066,094.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$163,066,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2J3	Unavailable	11	\$3,076,047.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,076,047.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2K0	Unavailable	16	\$1,100,107.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,100,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2L8	Unavailable	27	\$2,644,327.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,644,327.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2M6	Unavailable	29	\$3,641,835.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,641,835.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2N4	Unavailable	24	\$3,930,251.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,930,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2P9	Unavailable	13	\$3,255,072.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,255,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2Q7	Unavailable	9	\$2,518,577.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,518,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2R5	Unavailable	17	\$5,775,142.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,775,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2S3	Unavailable	22	\$5,195,661.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,195,661.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2T1	Unavailable	19	\$5,482,031.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,482,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2U8	Unavailable	7	\$2,002,953.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,002,953.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2V6	Unavailable	4	\$1,371,616.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,371,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08%	0	\$0.00	NA	0
	Unavailable	2	\$403,783.14	26.92%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,500,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG5S0		FIFTH THIRD BANK	7	\$1,124,317.60	58.24%	0	\$0.00	NA	0
		Unavailable	5	\$806,138.60	41.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,930,456.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG5T8		FIFTH THIRD BANK	6	\$1,146,144.35	62.79%	0	\$0.00	NA	0
		Unavailable	4	\$679,080.32	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,825,224.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG5U5		FIFTH THIRD BANK	104	\$20,957,937.21	82.76%	0	\$0.00	NA	0
		Unavailable	11	\$4,364,803.89	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,322,741.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG5V3		FIFTH THIRD BANK	18	\$1,221,568.27	77.42%	0	\$0.00	NA	0
		Unavailable	5	\$356,333.94	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,577,902.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG5W1		FIFTH THIRD BANK	10	\$1,582,623.99	47.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,735,968.62	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,318,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG5X9		FIFTH THIRD BANK	18	\$4,269,691.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,269,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG5Y7		FIFTH THIRD BANK	18	\$1,036,755.41	72.56%	0	\$0.00	NA	0
		Unavailable	6	\$392,084.59	27.44%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,428,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG5Z4		FIFTH THIRD BANK	7	\$947,044.39	59.62%	0	\$0.00	NA	0
		Unavailable	5	\$641,313.85	40.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,588,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6A8		FIFTH THIRD BANK	14	\$1,354,600.82	88.59%	0	\$0.00	NA	0
		Unavailable	2	\$174,461.93	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,529,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6B6		FIFTH THIRD BANK	4	\$533,910.16	40.64%	0	\$0.00	NA	0
		Unavailable	5	\$779,984.60	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,313,894.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6C4		Unavailable	6	\$1,238,038.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,238,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6D2		FIFTH THIRD BANK	2	\$516,643.43	28.17%	0	\$0.00	NA	0

		Unavailable	5	\$1,317,412.81	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,834,056.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6E0		FIFTH THIRD BANK	11	\$2,182,593.54	34.5%	0	\$0.00	NA	0
		Unavailable	18	\$4,143,546.32	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,326,139.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6F7		FIFTH THIRD BANK	14	\$2,189,211.04	38.21%	0	\$0.00	NA	0
		Unavailable	13	\$3,540,358.54	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,729,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6G5		FIFTH THIRD BANK	6	\$1,070,752.35	65.87%	0	\$0.00	NA	0
		Unavailable	2	\$554,730.56	34.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,625,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6H3		FIFTH THIRD BANK	3	\$627,945.51	34.33%	0	\$0.00	NA	0
		Unavailable	4	\$1,201,081.00	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,829,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6J9		FIFTH THIRD BANK	46	\$9,260,964.53	28.33%	0	\$0.00	NA	0
		Unavailable	76	\$23,427,010.30	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$32,687,974.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6K6		FIFTH THIRD BANK	12	\$1,176,408.25	75.68%	0	\$0.00	NA	0
		Unavailable	4	\$378,074.14	24.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,554,482.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6L4		FIFTH THIRD BANK	9	\$1,223,094.64	55.76%	0	\$0.00	NA	0
		Unavailable	7	\$970,502.16	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,193,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6M2		FIFTH THIRD BANK	15	\$2,405,250.00	83.92%	0	\$0.00	NA	0
		Unavailable	2	\$460,713.25	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,865,963.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6N0		FIFTH THIRD BANK	7	\$1,285,250.00	73.53%	0	\$0.00	NA	0
		Unavailable	2	\$462,591.95	26.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,747,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6P5		FIFTH THIRD BANK	9	\$1,801,806.38	57.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,340,047.57	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,141,853.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6Q3		FIFTH THIRD BANK	6	\$1,208,757.86	79.91%	0	\$0.00	NA	0
		Unavailable	1	\$303,958.65	20.09%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,512,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MG6R1		LOGIX FEDERAL CREDIT UNION	64	\$16,250,134.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$16,250,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MG6S9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,017,360.00	66.47%	0	\$0.00	NA	0	
		Unavailable	2	\$513,150.00	33.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,530,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MG6T7		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,445,525.35	62.16%	0	\$0.00	NA	0	
		Unavailable	8	\$1,488,408.80	37.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,933,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MG6U4		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$578,161.11	44.89%	0	\$0.00	NA	0	
		Unavailable	3	\$709,802.35	55.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,287,963.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MG6V2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$11,401,676.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$11,401,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MG6W0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,973,284.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,973,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MG6X8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$7,030,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MG6Y6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,504,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MG7A7			17	\$4,649,250.00	100%	0	\$0.00	NA	0	

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
<b>Total</b>			<b>17</b>	<b>\$4,649,250.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MG7B5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,594,914.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MG7C3		Unavailable	80	\$22,978,789.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,978,789.07</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MG7D1		Unavailable	219	\$65,395,833.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$65,395,833.79</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MG7E9		Unavailable	65	\$18,432,500.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$18,432,500.98</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MG7F6		Unavailable	25	\$1,715,143.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,715,143.65</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MG7G4		Unavailable	108	\$31,101,514.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$31,101,514.98</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MG7H2		Unavailable	44	\$11,788,860.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,788,860.11</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MG7J8		Unavailable	139	\$40,092,917.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$40,092,917.91</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MG7K5		Unavailable	50	\$4,985,213.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,985,213.74</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MG7L3		Unavailable	19	\$4,024,551.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,024,551.81</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MG7M1		Unavailable	157	\$46,942,926.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$46,942,926.15</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGA21		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,466,647.00	45.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,758,800.00	54.53%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,225,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGA39		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,493,806.00	71.87%	0	\$0.00	NA	0
		Unavailable	2	\$584,800.00	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,078,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGA54		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$569,299.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$569,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAA3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$878,600.00	67.81%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	32.19%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,295,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAB1		Unavailable	4	\$1,252,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,252,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAC9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$718,199.86	71.18%	0	\$0.00	NA	0
		Unavailable	3	\$290,750.00	28.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,949.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAD7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$535,750.00	32.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,096,279.75	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,632,029.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAE5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,074,808.00	95.52%	0	\$0.00	NA	0
		Unavailable	1	\$285,000.00	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,359,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAF2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,232,722.00	71.88%	0	\$0.00	NA	0
		Unavailable	12	\$3,220,250.00	28.12%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,452,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAG0			21	\$6,032,852.00	83.44%	0	\$0.00	NA	0



		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	4	\$1,197,700.00	16.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,230,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAH8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,191,551.00	84.6%	0	\$0.00	NA	0
		Unavailable	2	\$580,900.00	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,772,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAJ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,943,634.00	94.32%	0	\$0.00	NA	0
		Unavailable	1	\$237,355.00	5.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,180,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAK1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,023,655.00	78.22%	0	\$0.00	NA	0
		Unavailable	2	\$563,600.00	21.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,587,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAL9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	112	\$25,375,495.00	44.28%	0	\$0.00	NA	0
		Unavailable	100	\$31,935,450.00	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$57,310,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAM7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	21%	0	\$0.00	NA	0
		Unavailable	5	\$1,568,290.00	79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,985,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAN5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$3,678,437.00	56.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,803,350.00	43.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,481,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAP0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$446,400.00	41.81%	0	\$0.00	NA	0
		Unavailable	4	\$621,250.00	58.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,067,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MGAQ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	46	\$9,938,004.69	62.76%	0	\$0.00	NA	0
		Unavailable	22	\$5,897,700.00	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,835,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAR6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$920,100.00	62.71%	0	\$0.00	NA	0
		Unavailable	2	\$547,100.00	37.29%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,467,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAS4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,451,353.00	83.83%	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,731,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAT2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$799,910.00	48.63%	0	\$0.00	NA	0
		Unavailable	4	\$845,100.00	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,645,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAU9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,861,000.00	56.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,421,000.00	43.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAV7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$23,007,798.00	54.08%	0	\$0.00	NA	0
		Unavailable	61	\$19,533,987.00	45.92%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$42,541,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAW5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,050,495.00	63.57%	0	\$0.00	NA	0
		Unavailable	6	\$602,029.00	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,652,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAX3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$548,277.00	42.88%	0	\$0.00	NA	0
		Unavailable	5	\$730,225.00	57.12%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,278,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAY1		Unavailable	6	\$1,431,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,431,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGAZ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$577,900.00	25.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,664,500.00	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,242,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGC29		Unavailable	23	\$8,000,412.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,000,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGC37		Unavailable	14	\$3,134,768.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,134,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGC45		Unavailable	14	\$3,717,050.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,717,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGC78		INDEPENDENT BANK	19	\$1,193,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,193,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGC86		INDEPENDENT BANK	14	\$1,384,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,384,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGC94		INDEPENDENT BANK	9	\$1,127,905.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,127,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGCP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,550.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$7,000,550.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGCQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,118.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,000,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGCR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,865,505.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,865,505.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGCS2		MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$8,000,594.82	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
<b>Total</b>			<b>29</b>	<b>\$8,000,594.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGCT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$10,000,009.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,000,009.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGCU7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,790,568.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,790,568.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGCV5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$570,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGCW3		LAKE MICHIGAN CREDIT UNION	1	\$138,800.00	7.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,739,903.52	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,878,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGCX1		Unavailable	7	\$1,485,203.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,485,203.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGCY9		LAKE MICHIGAN CREDIT UNION	2	\$327,500.00	28.95%	0	\$0.00	NA	0
		Unavailable	5	\$803,598.49	71.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,131,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGCZ6		LAKE MICHIGAN CREDIT UNION	1	\$179,269.94	12.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,234,898.01	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,414,167.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGD28		Unavailable	19	\$4,667,544.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,667,544.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGD36		Unavailable	25	\$6,103,595.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,103,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGD44		Unavailable	26	\$4,657,478.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,657,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGD51		WEBSTER BANK, N.A	30	\$6,406,378.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,406,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138MGD69		GUILD MORTGAGE COMPANY	8	\$1,266,110.00	80.01%	0	\$0.00	NA	0
		Unavailable	2	\$316,267.30	19.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,582,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGD77		GUILD MORTGAGE COMPANY	8	\$1,717,507.90	80.32%	0	\$0.00	NA	0
		Unavailable	2	\$420,750.00	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,138,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGD85		GUILD MORTGAGE COMPANY	9	\$1,847,544.32	88.4%	0	\$0.00	NA	0
		Unavailable	2	\$242,400.00	11.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,089,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGD93		GUILD MORTGAGE COMPANY	4	\$704,850.00	69.72%	0	\$0.00	NA	0
		Unavailable	2	\$306,169.07	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,011,019.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGDA0		Unavailable	77	\$15,516,516.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,516,516.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGDC6		Unavailable	104	\$20,816,476.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,816,476.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGDD4		Unavailable	83	\$22,491,606.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,491,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGDE2		Unavailable	89	\$21,941,790.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,941,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGDF9		Unavailable	108	\$26,646,326.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$26,646,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGDG7		Unavailable	20	\$2,322,620.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,322,620.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGDW2		INDEPENDENT BANK	28	\$1,691,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,691,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGDX0		INDEPENDENT BANK	16	\$1,552,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,552,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGDY8		INDEPENDENT BANK	15	\$1,928,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,928,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MGDZ5		Unavailable	10	\$2,888,942.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,888,942.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGEA9		GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5%	0	\$0.00	NA	0
		Unavailable	3	\$723,765.75	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,226,696.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGEB7		GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,355,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGEC5		GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,634,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGED3		GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76%	0	\$0.00	NA	0
		Unavailable	3	\$344,652.51	23.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,483,130.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGEE1		GUILD MORTGAGE COMPANY	7	\$1,058,800.00	88.26%	0	\$0.00	NA	0
		Unavailable	1	\$140,776.67	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,199,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGEF8		GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,096,772.44	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,628,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGEG6		GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,040,415.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGEH4		GUILD MORTGAGE COMPANY	11	\$3,062,111.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,062,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGEJ0		GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09%	0	\$0.00	NA	0
		Unavailable	2	\$295,634.74	27.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,059,132.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MGEK7		GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27%	0	\$0.00	NA	0
		Unavailable	2	\$471,532.32	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,130,018.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHB4		Unavailable	4	\$1,089,425.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,089,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHC2		Unavailable	6	\$1,898,809.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,898,809.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHD0		LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,316,788.63	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,240,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHE8		SWBC MORTGAGE	61	\$10,400,685.30	84.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,931,850.00	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,332,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGJ22		COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65%	0	\$0.00	NA	0
		Unavailable	25	\$3,215,252.27	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,510,718.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGJ30		COLONIAL SAVINGS FA	12	\$1,951,953.66	44.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,418,891.33	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,370,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGJ48		COLONIAL SAVINGS FA	6	\$937,085.46	62.93%	0	\$0.00	NA	0
		Unavailable	2	\$551,918.40	37.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,489,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGJ55		COLONIAL SAVINGS FA	4	\$880,216.48	71.77%	0	\$0.00	NA	0
		Unavailable	2	\$346,225.66	28.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,226,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGJ63		COLONIAL SAVINGS FA	18	\$4,068,078.17	82.04%	0	\$0.00	NA	0
		Unavailable	7	\$890,739.25	17.96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,958,817.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGJ71		COLONIAL SAVINGS FA	149	\$33,997,442.93	70.36%	0	\$0.00	NA	0
		Unavailable	80	\$14,322,326.36	29.64%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$48,319,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGJ89		COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,903,043.23	32.59%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,839,851.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGJY2		COLONIAL SAVINGS FA	16	\$1,069,800.79	33.93%	0	\$0.00	NA	0
		Unavailable	30	\$2,082,723.71	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,152,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGJZ9		COLONIAL SAVINGS FA	20	\$1,968,987.04	45.6%	0	\$0.00	NA	0
		Unavailable	24	\$2,348,864.62	54.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,317,851.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKC8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	\$23,231,180.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$23,231,180.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKD6		STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,148,221.96	55.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,085,271.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKE4		STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03%	0	\$0.00	NA	0
		Unavailable	36	\$10,457,619.72	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,758,179.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKF1		Unavailable	16	\$1,730,647.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,730,647.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKG9		STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7%	0	\$0.00	NA	0
		Unavailable	11	\$2,674,174.55	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,897,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGN27		PROSPECT MORTGAGE, LLC	10	\$1,391,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,391,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGN35		PROSPECT MORTGAGE, LLC	19	\$4,770,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,770,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGN43		PROSPECT MORTGAGE, LLC	6	\$1,577,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,577,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGN50			6	\$1,708,800.00	100%	0	\$0.00	NA	0



		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>6</b>	<b>\$1,708,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGN68		PROSPECT MORTGAGE, LLC	15	\$4,944,810.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,944,810.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGN76		PROSPECT MORTGAGE, LLC	13	\$1,250,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,250,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGN84		PROSPECT MORTGAGE, LLC	16	\$5,036,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,036,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGN92		PROSPECT MORTGAGE, LLC	31	\$10,199,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,199,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGNL5		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,993,737.79	47.32%	0	\$0.00	NA	0
		Unavailable	17	\$4,445,985.78	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,439,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGNN1		Unavailable	6	\$1,229,642.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,229,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGNP6		PROSPECT MORTGAGE, LLC	31	\$9,990,485.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,990,485.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGNQ4		PROSPECT MORTGAGE, LLC	21	\$6,255,944.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,255,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGNR2		PROSPECT MORTGAGE, LLC	31	\$10,623,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,623,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGNS0		PROSPECT MORTGAGE, LLC	60	\$18,010,597.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$18,010,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGNT8		PROSPECT MORTGAGE, LLC	4	\$1,212,050.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,212,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGNU5		PROSPECT MORTGAGE, LLC	5	\$1,327,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,327,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGNV3		PROSPECT MORTGAGE, LLC	11	\$1,102,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,102,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGNW1		PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,534,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGNX9		PROSPECT MORTGAGE, LLC	15	\$2,460,973.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,460,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGNY7		PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,967,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGNZ4		PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,265,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPB5		PROSPECT MORTGAGE, LLC	15	\$5,040,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,040,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPC3		PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$15,556,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPD1		PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,802,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPE9		PROSPECT MORTGAGE, LLC	19	\$5,901,186.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,901,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPF6		PROSPECT MORTGAGE, LLC	5	\$1,503,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPU3			20	\$10,134,100.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>20</b>	<b>\$10,134,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGR23		Unavailable	9	\$2,192,528.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,192,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGR31		Unavailable	43	\$13,508,468.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,508,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGR49		Unavailable	15	\$5,119,524.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,119,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGR56		Unavailable	9	\$2,548,507.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,548,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGR64		Unavailable	32	\$11,457,989.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$11,457,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGR72		Unavailable	13	\$4,728,186.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,728,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGRS6		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62%	0	\$0.00	NA	0
		Unavailable	1	\$110,807.22	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,737,405.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGRT4		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29%	0	\$0.00	NA	0
		Unavailable	7	\$457,809.15	27.71%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,652,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGRU1		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,432,796.66	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,523,633.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGRV9		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,412,517.23	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,833,390.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGRX5		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39%	0	\$0.00	NA	0
		Unavailable	1	\$254,938.13	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,195,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138MGRY3		THE BRANCH BANKING AND TRUST COMPANY	12	\$821,917.82	80.34%	0	\$0.00	NA	0
		Unavailable	3	\$201,138.12	19.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,023,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRZ0		THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24	81.21%	0	\$0.00	NA	0
		Unavailable	2	\$201,093.38	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,070,436.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGU86		Unavailable	24	\$4,541,022.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,541,022.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGU94		Unavailable	11	\$1,160,681.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,160,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGV28		QUICKEN LOANS INC	11	\$1,744,482.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,744,482.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGV36		QUICKEN LOANS INC	78	\$15,045,641.74	95.1%	0	\$0.00	NA	0
		Unavailable	4	\$775,679.64	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,821,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGV44		QUICKEN LOANS INC	104	\$19,427,800.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,427,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGV51		QUICKEN LOANS INC	380	\$104,334,421.93	55.18%	0	\$0.00	NA	0
		Unavailable	283	\$84,746,964.48	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>663</b>	<b>\$189,081,386.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGV69		Unavailable	4	\$1,382,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,382,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGV77		QUICKEN LOANS INC	5	\$1,404,550.00	62.46%	0	\$0.00	NA	0
		Unavailable	4	\$844,295.16	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,248,845.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGV85		QUICKEN LOANS INC	111	\$28,847,553.78	93.46%	0	\$0.00	NA	0
		Unavailable	6	\$2,018,490.00	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$30,866,043.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGV93		QUICKEN LOANS INC	56	\$7,784,648.96	88.98%	0	\$0.00	NA	0
		Unavailable	7	\$964,431.00	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,749,079.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MGVA0		Unavailable	25	\$5,232,887.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,232,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVB8		Unavailable	26	\$6,226,220.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,226,220.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVC6		Unavailable	31	\$6,430,063.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,430,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVD4		Unavailable	10	\$1,649,948.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,649,948.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVE2		QUICKEN LOANS INC	16	\$1,034,837.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,034,837.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVF9		QUICKEN LOANS INC	7	\$1,134,299.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,134,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVG7		QUICKEN LOANS INC	43	\$10,249,685.98	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$649,400.00	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,899,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVH5		QUICKEN LOANS INC	28	\$1,953,675.00	89.63%	0	\$0.00	NA	0
		Unavailable	3	\$225,950.00	10.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,179,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVJ1		QUICKEN LOANS INC	46	\$4,547,625.00	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$101,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,648,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVK8		QUICKEN LOANS INC	29	\$3,936,797.44	96.87%	0	\$0.00	NA	0
		Unavailable	1	\$127,000.00	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,063,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVL6		QUICKEN LOANS INC	26	\$3,057,486.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,057,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVM4		QUICKEN LOANS INC	22	\$3,615,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,615,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVN2		QUICKEN LOANS INC	12	\$2,540,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,540,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVP7		QUICKEN LOANS INC	35	\$2,366,023.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,366,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MGVQ5		QUICKEN LOANS INC	15	\$1,784,245.70	93.94%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	6.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,899,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVR3		QUICKEN LOANS INC	9	\$928,375.00	60.91%	0	\$0.00	NA	0
		Unavailable	6	\$595,695.53	39.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,524,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVS1		QUICKEN LOANS INC	21	\$1,619,475.00	81.59%	0	\$0.00	NA	0
		Unavailable	5	\$365,531.55	18.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,985,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVT9		QUICKEN LOANS INC	17	\$3,133,246.46	82.92%	0	\$0.00	NA	0
		Unavailable	3	\$645,300.00	17.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,778,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVU6		QUICKEN LOANS INC	13	\$3,175,257.44	82.11%	0	\$0.00	NA	0
		Unavailable	2	\$691,798.73	17.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,867,056.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVV4		QUICKEN LOANS INC	17	\$3,565,000.00	89.62%	0	\$0.00	NA	0
		Unavailable	2	\$413,000.00	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVW2		QUICKEN LOANS INC	21	\$3,672,202.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,672,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVX0		QUICKEN LOANS INC	22	\$3,767,790.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,767,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVY8		QUICKEN LOANS INC	19	\$3,434,432.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,434,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGVZ5		QUICKEN LOANS INC	14	\$3,243,125.00	91.14%	0	\$0.00	NA	0
		Unavailable	2	\$315,380.00	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,558,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGW27		QUICKEN LOANS INC	11	\$1,798,975.00	91.15%	0	\$0.00	NA	0
		Unavailable	1	\$174,750.00	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,973,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGW35		QUICKEN LOANS INC	15	\$2,135,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MGW43	QUICKEN LOANS INC	14	\$2,250,250.00	90.91%	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,475,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGW50	QUICKEN LOANS INC	9	\$1,102,079.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,102,079.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGW68	QUICKEN LOANS INC	155	\$43,949,349.87	37.36%	0	\$0.00	NA	0
	Unavailable	245	\$73,693,831.78	62.64%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$117,643,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGW76	QUICKEN LOANS INC	293	\$80,921,550.00	92.6%	0	\$0.00	NA	0
	Unavailable	18	\$6,464,780.00	7.4%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$87,386,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGW84	QUICKEN LOANS INC	41	\$6,692,700.00	91.21%	0	\$0.00	NA	0
	Unavailable	4	\$645,350.00	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,338,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGW92	QUICKEN LOANS INC	51	\$7,013,300.00	95.98%	0	\$0.00	NA	0
	Unavailable	2	\$293,750.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,307,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWA9	QUICKEN LOANS INC	45	\$5,302,286.90	97.88%	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,417,286.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWB7	QUICKEN LOANS INC	74	\$7,117,629.34	92.39%	0	\$0.00	NA	0
	Unavailable	6	\$586,632.67	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,704,262.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWC5	QUICKEN LOANS INC	27	\$2,036,750.00	88.8%	0	\$0.00	NA	0
	Unavailable	4	\$256,902.00	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,293,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWD3	QUICKEN LOANS INC	55	\$11,097,177.60	75.06%	0	\$0.00	NA	0
	Unavailable	15	\$3,687,295.00	24.94%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,784,472.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWE1	QUICKEN LOANS INC	44	\$10,265,343.54	85.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,746,850.00	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,012,193.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWF8	QUICKEN LOANS INC	38	\$7,666,466.34	79.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,986,523.68	20.58%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$9,652,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWG6		QUICKEN LOANS INC	5	\$1,175,525.00	76.39%	0	\$0.00	NA	0
		Unavailable	1	\$363,300.00	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,538,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWH4		QUICKEN LOANS INC	25	\$5,434,422.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,434,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWJ0		QUICKEN LOANS INC	11	\$1,815,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,815,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWK7		QUICKEN LOANS INC	17	\$2,336,747.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,336,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWL5		QUICKEN LOANS INC	15	\$1,772,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,772,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWM3		QUICKEN LOANS INC	62	\$6,033,622.21	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$97,200.00	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,130,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWN1		QUICKEN LOANS INC	68	\$4,636,450.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,636,450.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWP6		QUICKEN LOANS INC	28	\$4,859,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,859,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWQ4		QUICKEN LOANS INC	23	\$4,123,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,123,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWR2		QUICKEN LOANS INC	12	\$1,937,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,937,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWS0		QUICKEN LOANS INC	20	\$4,879,472.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,879,472.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWT8		QUICKEN LOANS INC	28	\$5,842,524.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,842,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWU5		QUICKEN LOANS INC	14	\$1,019,225.00	41.55%	0	\$0.00	NA	0
		Unavailable	21	\$1,433,625.58	58.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,452,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGWV3		QUICKEN LOANS INC	11	\$1,938,275.00	82.14%	0	\$0.00	NA	0



		Unavailable	2	\$421,430.00	17.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,359,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGWW1		QUICKEN LOANS INC	20	\$4,561,121.53	95.26%	0	\$0.00	NA	0	
		Unavailable	1	\$227,000.00	4.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,788,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGWX9		QUICKEN LOANS INC	29	\$2,072,125.00	94.35%	0	\$0.00	NA	0	
		Unavailable	2	\$124,000.00	5.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$2,196,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGWY7		QUICKEN LOANS INC	27	\$2,625,325.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,625,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGWZ4		QUICKEN LOANS INC	20	\$2,771,075.00	91.36%	0	\$0.00	NA	0	
		Unavailable	2	\$262,084.00	8.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,033,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGX26		QUICKEN LOANS INC	73	\$10,192,900.00	97.28%	0	\$0.00	NA	0	
		Unavailable	2	\$285,000.00	2.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$10,477,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGX34		QUICKEN LOANS INC	20	\$3,217,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,217,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGX42		QUICKEN LOANS INC	11	\$1,749,325.00	78.12%	0	\$0.00	NA	0	
		Unavailable	3	\$489,925.00	21.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,239,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGX59		QUICKEN LOANS INC	13	\$2,090,531.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,090,531.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGX67		QUICKEN LOANS INC	63	\$4,296,400.00	98.8%	0	\$0.00	NA	0	
		Unavailable	1	\$52,000.00	1.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$4,348,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGX75		QUICKEN LOANS INC	37	\$3,601,300.00	94.88%	0	\$0.00	NA	0	
		Unavailable	2	\$194,400.00	5.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$3,795,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGX83		QUICKEN LOANS INC	16	\$1,863,610.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,863,610.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGX91		QUICKEN LOANS INC	22	\$3,087,925.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,087,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MGXA8	QUICKEN LOANS INC	26	\$3,043,175.00	92.79%	0	\$0.00	NA	0
	Unavailable	2	\$236,350.00	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,279,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXB6	QUICKEN LOANS INC	50	\$4,933,650.00	90.63%	0	\$0.00	NA	0
	Unavailable	5	\$509,850.00	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,443,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXC4	QUICKEN LOANS INC	29	\$2,103,275.00	81.29%	0	\$0.00	NA	0
	Unavailable	7	\$484,200.00	18.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXD2	QUICKEN LOANS INC	86	\$17,475,875.00	94.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,027,010.00	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,502,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXE0	QUICKEN LOANS INC	59	\$12,290,425.00	96.56%	0	\$0.00	NA	0
	Unavailable	2	\$437,500.00	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,727,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXF7	QUICKEN LOANS INC	45	\$9,255,475.00	89.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,070,115.00	10.36%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,325,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXG5	QUICKEN LOANS INC	51	\$12,711,425.00	93.58%	0	\$0.00	NA	0
	Unavailable	3	\$871,600.00	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,583,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXH3	QUICKEN LOANS INC	48	\$12,424,925.00	89.67%	0	\$0.00	NA	0
	Unavailable	4	\$1,431,500.00	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,856,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXJ9	QUICKEN LOANS INC	29	\$5,084,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXK6	QUICKEN LOANS INC	20	\$2,739,954.27	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,889,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXL4	QUICKEN LOANS INC	13	\$1,539,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,539,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXM2	QUICKEN LOANS INC	41	\$3,983,058.36	90.85%	0	\$0.00	NA	0
	Unavailable	4	\$400,975.66	9.15%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$4,384,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXN0		QUICKEN LOANS INC	46	\$3,179,750.00	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,239,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXP5		QUICKEN LOANS INC	47	\$7,920,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,920,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXQ3		QUICKEN LOANS INC	39	\$7,010,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,010,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXR1		QUICKEN LOANS INC	18	\$2,949,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,949,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXS9		QUICKEN LOANS INC	8	\$1,790,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,790,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXT7		QUICKEN LOANS INC	25	\$5,695,127.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,695,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXU4		QUICKEN LOANS INC	7	\$1,547,100.00	86.86%	0	\$0.00	NA	0
		Unavailable	1	\$234,000.00	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,781,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXV2		QUICKEN LOANS INC	14	\$1,084,000.00	47.11%	0	\$0.00	NA	0
		Unavailable	18	\$1,216,934.00	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,300,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXW0		QUICKEN LOANS INC	44	\$10,254,229.90	90.67%	0	\$0.00	NA	0
		Unavailable	3	\$1,054,600.00	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,308,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXX8		QUICKEN LOANS INC	88	\$6,395,075.00	94.65%	0	\$0.00	NA	0
		Unavailable	6	\$361,450.00	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,756,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXY6		QUICKEN LOANS INC	77	\$7,608,867.28	90.27%	0	\$0.00	NA	0
		Unavailable	8	\$820,350.00	9.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,429,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGXZ3		QUICKEN LOANS INC	64	\$7,546,050.00	87.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,062,225.00	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,608,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MGYA7		QUICKEN LOANS INC	18	\$2,851,754.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,851,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYB5		QUICKEN LOANS INC	10	\$2,220,250.00	92.02%	0	\$0.00	NA	0	
		Unavailable	1	\$192,500.00	7.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,412,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYC3		QUICKEN LOANS INC	74	\$13,138,650.00	97.38%	0	\$0.00	NA	0	
		Unavailable	2	\$352,900.00	2.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$13,491,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYD1		QUICKEN LOANS INC	97	\$16,828,675.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$16,828,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYE9		QUICKEN LOANS INC	19	\$3,084,500.00	96.15%	0	\$0.00	NA	0	
		Unavailable	1	\$123,600.00	3.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,208,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYF6		QUICKEN LOANS INC	18	\$3,334,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYG4		QUICKEN LOANS INC	14	\$3,254,350.00	93.03%	0	\$0.00	NA	0	
		Unavailable	1	\$243,700.00	6.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,498,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYH2		U.S. BANK N.A	3	\$1,703,043.01	4.62%	0	\$0.00	NA	0	
		Unavailable	147	\$35,189,539.52	95.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>150</b>	<b>\$36,892,582.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYJ8		Unavailable	152	\$39,227,375.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$39,227,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYK5		Unavailable	98	\$30,472,660.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$30,472,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYL3		Unavailable	27	\$1,859,374.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,859,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYM1		U.S. BANK N.A	5	\$821,562.01	7.39%	0	\$0.00	NA	0	
		Unavailable	63	\$10,292,671.01	92.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$11,114,233.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYN9		U.S. BANK N.A	3	\$417,172.77	8.86%	0	\$0.00	NA	0	
		Unavailable	31	\$4,290,089.06	91.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,707,261.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MGYP4	Unavailable	21	\$2,454,386.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,454,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGYQ2	U.S. BANK N.A	4	\$355,205.66	13.29%	0	\$0.00	NA	0
	Unavailable	24	\$2,317,736.89	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,672,942.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGYR0	U.S. BANK N.A	5	\$341,813.56	18.45%	0	\$0.00	NA	0
	Unavailable	21	\$1,510,802.24	81.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,852,615.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGYS8	U.S. BANK N.A	7	\$1,832,900.94	19.67%	0	\$0.00	NA	0
	Unavailable	28	\$7,484,214.36	80.33%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,317,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGYT6	U.S. BANK N.A	2	\$504,437.19	11.49%	0	\$0.00	NA	0
	Unavailable	13	\$3,884,629.87	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,389,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGYU3	U.S. BANK N.A	4	\$645,728.14	15.46%	0	\$0.00	NA	0
	Unavailable	22	\$3,530,065.60	84.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,175,793.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGYV1	U.S. BANK N.A	11	\$1,485,420.46	41.62%	0	\$0.00	NA	0
	Unavailable	15	\$2,083,986.68	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,569,407.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGYW9	U.S. BANK N.A	5	\$588,204.77	41.65%	0	\$0.00	NA	0
	Unavailable	7	\$824,114.75	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,412,319.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGYX7	U.S. BANK N.A	5	\$471,622.95	44.49%	0	\$0.00	NA	0
	Unavailable	6	\$588,397.57	55.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,060,020.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGZ24	Unavailable	64	\$8,446,129.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,446,129.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGZ32	Unavailable	16	\$2,071,513.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,071,513.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGZ40	Unavailable	1,166	\$335,638,417.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,166</b>	<b>\$335,638,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MGZ57		Unavailable	18	\$4,792,955.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,792,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZ65		Unavailable	17	\$1,162,537.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,162,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZ73		Unavailable	19	\$1,232,172.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,232,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZ81		Unavailable	34	\$3,378,982.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,378,982.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZ99		Unavailable	29	\$3,923,330.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,923,330.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZA6		PNC BANK, N.A	73	\$4,964,831.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$4,964,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZB4		PNC BANK, N.A	24	\$1,273,188.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,273,188.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZC2		PNC BANK, N.A	38	\$3,633,582.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$3,633,582.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZD0		PNC BANK, N.A	16	\$1,607,343.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,607,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZE8		PNC BANK, N.A	47	\$10,327,549.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,327,549.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZF5		PNC BANK, N.A	17	\$3,398,845.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,398,845.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZG3		PNC BANK, N.A	44	\$9,574,201.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$9,574,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZH1		PNC BANK, N.A	12	\$3,050,715.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,050,715.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZJ7		PNC BANK, N.A	56	\$7,390,151.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$7,390,151.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZK4		PNC BANK, N.A	11	\$1,479,936.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,479,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MGZL2		PNC BANK, N.A	28	\$7,699,538.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$7,699,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZM0		PNC BANK, N.A	6	\$1,241,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,241,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZN8		PNC BANK, N.A	25	\$4,087,849.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,087,849.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZP3		PNC BANK, N.A	12	\$2,988,526.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,988,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZQ1		PNC BANK, N.A	6	\$1,510,043.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,510,043.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZR9		ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$2,819,047.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,819,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZS7		ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$5,293,819.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$5,293,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZT5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,215,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZU2		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73%	0	\$0.00	NA	0	
		Unavailable	2	\$349,000.00	20.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZV0		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12%	0	\$0.00	NA	0	
		Unavailable	1	\$91,200.00	6.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,325,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZW8		Unavailable	375	\$103,279,443.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>375</b>	<b>\$103,279,443.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZX6		Unavailable	28	\$6,475,015.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,475,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MGZY4		Unavailable	39	\$3,740,549.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$3,740,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGZZ1		Unavailable	17	\$1,626,979.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,626,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MH2Q5		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24%	0	\$0.00	NA	0	
		Unavailable	5	\$1,036,615.36	42.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,424,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MH2R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$7,000,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MH2S1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,664,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MH2T9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,179,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MH2U6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,661,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MH2V4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,606,024.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,606,024.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MH2W2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,251,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138MH2X0		GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$897,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH5N9		Unavailable	10	\$2,368,150.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,368,150.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH5P4		STONEGATE MORTGAGE CORPORATION	10	\$1,118,343.00	22.32%	0	\$0.00	NA	0
		Unavailable	38	\$3,892,585.48	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,010,928.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH5Q2		STONEGATE MORTGAGE CORPORATION	12	\$3,358,150.00	12.63%	0	\$0.00	NA	0
		Unavailable	91	\$23,237,200.68	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$26,595,350.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH5R0		STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	7.01%	0	\$0.00	NA	0
		Unavailable	6	\$995,090.58	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,070,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHA29		Unavailable	203	\$57,213,532.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$57,213,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHA37		Unavailable	68	\$17,102,335.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,102,335.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHA45		Unavailable	102	\$28,820,689.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,820,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHA52		Unavailable	60	\$14,365,115.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,365,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHA60		Unavailable	21	\$5,343,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,343,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHA78		Unavailable	46	\$3,127,930.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,127,930.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHA86		Unavailable	45	\$4,536,165.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,536,165.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHA94		Unavailable	10	\$1,845,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,845,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MHAA1		Unavailable	36	\$4,761,992.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$4,761,992.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAB9		Unavailable	156	\$44,931,416.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$44,931,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAC7		Unavailable	75	\$19,393,265.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$19,393,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAD5		Unavailable	17	\$1,644,783.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,644,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAEE3		Unavailable	13	\$1,723,045.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,723,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAFF0		Unavailable	54	\$13,340,412.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$13,340,412.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAG8		Unavailable	43	\$2,825,489.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$2,825,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAH6		Unavailable	10	\$2,012,218.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,012,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAJ2		Unavailable	16	\$2,664,750.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,664,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAK9		Unavailable	7	\$1,039,638.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,039,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAL7		Unavailable	207	\$60,534,528.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>207</b>	<b>\$60,534,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAM5		Unavailable	78	\$19,372,166.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$19,372,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAN3		Unavailable	15	\$3,783,106.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,783,106.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAP8		Unavailable	185	\$53,610,781.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>185</b>	<b>\$53,610,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAQ6		Unavailable	46	\$11,580,096.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$11,580,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MHAR4		Unavailable	171	\$50,211,730.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>171</b>	<b>\$50,211,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAS2		Unavailable	46	\$12,569,001.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$12,569,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAT0		Unavailable	27	\$2,627,534.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,627,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAU7		Unavailable	86	\$24,104,005.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$24,104,005.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAV5		Unavailable	62	\$18,086,937.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$18,086,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAW3		Unavailable	35	\$9,485,372.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$9,485,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAX1		Unavailable	200	\$58,279,029.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$58,279,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAY9		Unavailable	54	\$13,737,537.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$13,737,537.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHAZ6		Unavailable	11	\$2,356,326.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,356,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHBA0		Unavailable	80	\$21,647,132.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$21,647,132.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHBB8		Unavailable	54	\$12,285,979.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$12,285,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHBC6		Unavailable	209	\$61,184,977.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>209</b>	<b>\$61,184,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHBD4		Unavailable	67	\$14,609,683.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$14,609,683.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHBE2		Unavailable	119	\$33,751,258.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$33,751,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHBF9		Unavailable	37	\$2,436,505.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$2,436,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MHBG7		Unavailable	226	\$63,993,490.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>226</b>	<b>\$63,993,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHBH5		Unavailable	75	\$18,312,052.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$18,312,052.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHBJ1		Unavailable	17	\$1,248,370.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,248,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHBK8		Unavailable	15	\$4,228,406.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,228,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHBL6		Unavailable	6	\$1,179,562.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,179,562.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHC27		EVERBANK	40	\$6,651,894.22	71.4%	0	\$0.00	NA	0	
		Unavailable	12	\$2,664,242.00	28.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$9,316,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHC35		EVERBANK	17	\$4,638,524.90	87.23%	0	\$0.00	NA	0	
		Unavailable	2	\$679,000.00	12.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,317,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHC43		EVERBANK	12	\$1,508,535.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,508,535.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHC50		EVERBANK	7	\$856,764.72	85.28%	0	\$0.00	NA	0	
		Unavailable	1	\$147,858.73	14.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,004,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHC68		EVERBANK	3	\$837,353.00	82.57%	0	\$0.00	NA	0	
		Unavailable	1	\$176,700.00	17.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,014,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHC76		EVERBANK	6	\$1,441,631.47	79.41%	0	\$0.00	NA	0	
		Unavailable	2	\$373,684.40	20.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,815,315.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHC84		EVERBANK	6	\$988,014.80	75.25%	0	\$0.00	NA	0	
		Unavailable	2	\$325,000.00	24.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,313,014.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHC92		EVERBANK	11	\$1,188,425.28	75.63%	0	\$0.00	NA	0	
		Unavailable	2	\$383,022.31	24.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,571,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MHCS0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,348,871.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,348,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCT8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,690,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCU5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,359,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCV3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,373,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCW1		GATEWAY MORTGAGE GROUP LLC	1	\$40,000.00	2.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,357,593.25	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,397,593.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCX9		GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16%	0	\$0.00	NA	0
		Unavailable	1	\$70,300.81	5.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,204,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCZ4		Unavailable	7	\$1,141,794.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,141,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHD26		STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00	39.3%	0	\$0.00	NA	0
		Unavailable	14	\$3,426,013.16	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,644,240.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHD34		STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,564,683.94	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,104,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHD42		STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97%	0	\$0.00	NA	0
		Unavailable	77	\$20,165,410.74	82.03%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$24,581,885.74</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHD59		STONEGATE MORTGAGE CORPORATION	3	\$327,800.00	18.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,443,509.44	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,771,309.44</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHD67		STONEGATE MORTGAGE CORPORATION	2	\$450,280.00	17.04%	0	\$0.00	NA	0
		Unavailable	9	\$2,191,474.93	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,641,754.93</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHD75		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69%	0	\$0.00	NA	0
		Unavailable	149	\$42,664,476.48	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$42,959,935.09</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDA8		EVERBANK	25	\$4,609,132.12	95.72%	0	\$0.00	NA	0
		Unavailable	1	\$206,116.71	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,815,248.83</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDB6		EVERBANK	10	\$2,561,818.18	72.62%	0	\$0.00	NA	0
		Unavailable	4	\$965,805.31	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,527,623.49</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDC4		EVERBANK	47	\$14,467,519.04	81.65%	0	\$0.00	NA	0
		Unavailable	9	\$3,251,702.90	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$17,719,221.94</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDD2		EVERBANK	11	\$2,743,011.49	93.71%	0	\$0.00	NA	0
		Unavailable	1	\$184,240.04	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,927,251.53</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDE0		EVERBANK	13	\$2,532,061.48	77.43%	0	\$0.00	NA	0
		Unavailable	3	\$738,172.06	22.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,270,233.54</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDF7		EVERBANK	9	\$2,804,520.58	83.21%	0	\$0.00	NA	0
		Unavailable	2	\$565,825.13	16.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,370,345.71</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDG5		EVERBANK	8	\$1,047,278.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,278.82</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDH3		EVERBANK	8	\$1,025,377.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,025,377.96</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MHDJ9		EVERBANK	3	\$704,428.83	70.4%	0	\$0.00	NA	0
		Unavailable	1	\$296,163.05	29.6%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,000,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDK6		EVERBANK	15	\$4,148,507.58	84.64%	0	\$0.00	NA	0
		Unavailable	3	\$752,723.38	15.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,901,230.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDL4		EVERBANK	9	\$2,238,268.91	78.66%	0	\$0.00	NA	0
		Unavailable	3	\$607,210.34	21.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,845,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDM2		EVERBANK	7	\$1,120,333.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,120,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDN0		EVERBANK	7	\$1,583,653.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,583,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDP5		EVERBANK	8	\$2,318,236.54	89.62%	0	\$0.00	NA	0
		Unavailable	1	\$268,620.77	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,586,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDQ3		EVERBANK	12	\$1,149,519.08	92.77%	0	\$0.00	NA	0
		Unavailable	1	\$89,600.00	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,239,119.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDR1		EVERBANK	26	\$5,737,364.61	75.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,834,476.99	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,571,841.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDS9		EVERBANK	1	\$190,981.43	10.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,694,891.84	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,885,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDT7		EVERBANK	1	\$494,996.63	47.24%	0	\$0.00	NA	0
		Unavailable	1	\$552,778.10	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,047,774.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDU4		EVERBANK	10	\$1,916,008.11	47.8%	0	\$0.00	NA	0
		Unavailable	7	\$2,092,169.58	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,008,177.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDV2		EVERBANK	2	\$281,700.65	22.53%	0	\$0.00	NA	0
		Unavailable	5	\$968,874.48	77.47%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,250,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDY6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,343,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,343,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHDZ3		STONEGATE MORTGAGE CORPORATION	8	\$849,775.00	32.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,730,596.30	67.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,580,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHE33		STATE FARM BANK, FSB	44	\$5,754,924.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,754,924.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHE41		Unavailable	5	\$1,263,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,263,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHE58		Unavailable	9	\$2,257,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,257,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHE66		Unavailable	19	\$3,558,301.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,558,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHE74		Unavailable	18	\$4,105,559.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,105,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEA7		Unavailable	1	\$119,415.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,415.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEC3		Unavailable	1	\$112,969.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHED1		Unavailable	1	\$74,528.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEF6		Unavailable	1	\$149,576.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEG4		Unavailable	2	\$247,018.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$247,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEH2		Unavailable	2	\$224,282.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$224,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEJ8		Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$57,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEK5	Unavailable		2	\$158,409.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$158,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEL3	Unavailable		1	\$41,040.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEM1	Unavailable		8	\$781,998.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$781,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEP4	Unavailable		4	\$789,934.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$789,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEQ2	Unavailable		1	\$104,834.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHES8	Unavailable		4	\$325,978.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$325,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHET6	Unavailable		2	\$426,168.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$426,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEU3	Unavailable		19	\$2,847,278.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,847,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEV1	Unavailable		32	\$6,348,040.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,348,040.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEW9	Unavailable		26	\$5,312,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,312,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEX7	Unavailable		25	\$4,079,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,079,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEY5	STATE FARM BANK, FSB		41	\$2,794,963.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,794,963.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHEZ2	STATE FARM BANK, FSB		31	\$2,996,875.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,996,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHGN7	Unavailable		5	\$1,116,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,116,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHGP2	Unavailable		4	\$1,296,860.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,296,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHH71		Unavailable	5	\$1,134,304.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,134,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHH89		Unavailable	4	\$1,029,770.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,029,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHH97		COLE TAYLOR BANK	25	\$7,429,633.45	38.6%	0	\$0.00	NA	0
		Unavailable	41	\$11,817,766.25	61.4%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$19,247,399.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJA2		COLE TAYLOR BANK	6	\$588,700.00	50.16%	0	\$0.00	NA	0
		Unavailable	6	\$585,050.00	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,173,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJB0		COLE TAYLOR BANK	1	\$144,000.00	8.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,513,272.47	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,657,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJC8		Unavailable	11	\$2,911,944.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,911,944.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJD6		COLE TAYLOR BANK	1	\$206,612.91	18.84%	0	\$0.00	NA	0
		Unavailable	3	\$889,951.60	81.16%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,096,564.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJE4		COLE TAYLOR BANK	2	\$295,799.04	29.55%	0	\$0.00	NA	0
		Unavailable	4	\$705,253.67	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,052.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJF1		COLE TAYLOR BANK	8	\$441,613.63	35.88%	0	\$0.00	NA	0
		Unavailable	12	\$789,212.73	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,230,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJG9		COLE TAYLOR BANK	1	\$155,000.00	12.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,122,490.46	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,277,490.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJH7		COLE TAYLOR BANK	45	\$11,595,481.37	12.89%	0	\$0.00	NA	0
		Unavailable	272	\$78,352,430.81	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$89,947,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJJ3		COLE TAYLOR BANK	13	\$3,359,400.00	31.69%	0	\$0.00	NA	0
		Unavailable	22	\$7,242,569.16	68.31%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$10,601,969.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJK0		COLE TAYLOR BANK	3	\$273,507.30	13.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,751,378.05	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,024,885.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJL8		COLE TAYLOR BANK	2	\$235,000.00	14.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,388,258.69	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,623,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJM6		COLE TAYLOR BANK	4	\$536,500.00	35.24%	0	\$0.00	NA	0
		Unavailable	7	\$986,120.00	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,522,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJN4		COLE TAYLOR BANK	1	\$154,500.00	6.31%	0	\$0.00	NA	0
		Unavailable	14	\$2,294,771.70	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,449,271.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJP9		COLE TAYLOR BANK	4	\$1,015,500.00	13.6%	0	\$0.00	NA	0
		Unavailable	21	\$6,449,725.00	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,465,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJQ7		COLE TAYLOR BANK	1	\$213,000.00	13.41%	0	\$0.00	NA	0
		Unavailable	5	\$1,375,100.04	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,588,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJR5		COLE TAYLOR BANK	5	\$1,081,364.93	30.43%	0	\$0.00	NA	0
		Unavailable	10	\$2,472,081.84	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,553,446.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJS3		COLE TAYLOR BANK	1	\$206,500.00	18.1%	0	\$0.00	NA	0
		Unavailable	5	\$934,267.34	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,140,767.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJT1		COLE TAYLOR BANK	20	\$4,731,329.06	19.95%	0	\$0.00	NA	0
		Unavailable	63	\$18,987,464.13	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$23,718,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJU8		COLE TAYLOR BANK	7	\$633,773.73	34.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,180,510.00	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,814,283.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJV6		COLE TAYLOR BANK	3	\$350,000.00	32.71%	0	\$0.00	NA	0
		Unavailable	6	\$720,050.00	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,070,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13%	0	\$0.00	NA	0
	Unavailable	6	\$810,200.00	65.87%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJX2	COLE TAYLOR BANK	2	\$582,500.00	18.21%	0	\$0.00	NA	0
	Unavailable	9	\$2,615,998.74	81.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,198,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJY0	COLE TAYLOR BANK	1	\$87,200.00	7.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,016,462.88	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,103,662.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJZ7	COLE TAYLOR BANK	4	\$501,190.00	40.23%	0	\$0.00	NA	0
	Unavailable	6	\$744,764.40	59.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,245,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHK28	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,820.00	8.08%	0	\$0.00	NA	0
	Unavailable	7	\$2,193,850.00	91.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,386,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHK36	Unavailable	4	\$1,119,515.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,119,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHK44	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,558,110.00	3.03%	0	\$0.00	NA	0
	Unavailable	259	\$81,788,915.46	96.97%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$84,347,025.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHK51	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,012,085.00	4.42%	0	\$0.00	NA	0
	Unavailable	165	\$43,518,989.93	95.58%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$45,531,074.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHK69	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,766,499.00	7.06%	0	\$0.00	NA	0
	Unavailable	143	\$23,264,263.66	92.94%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$25,030,762.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHK77	FLAGSTAR CAPITAL MARKETS	9	\$2,307,516.00	8.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	86	\$24,251,143.16	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$26,558,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHK85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00	5.55%	0	\$0.00	NA	0
		Unavailable	116	\$36,484,877.04	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$38,626,919.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHK93		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,962.62	5.53%	0	\$0.00	NA	0
		Unavailable	88	\$26,221,866.81	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$27,757,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHKR3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66%	0	\$0.00	NA	0
		Unavailable	440	\$138,640,172.94	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$140,974,407.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHKS1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00	4.09%	0	\$0.00	NA	0
		Unavailable	118	\$35,214,519.10	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$36,716,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHKT9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44%	0	\$0.00	NA	0
		Unavailable	324	\$88,706,117.19	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$92,827,249.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHKU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,000.00	0.59%	0	\$0.00	NA	0
		Unavailable	91	\$26,309,115.20	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$26,466,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHKV4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,488,550.00	4.59%	0	\$0.00	NA	0
		Unavailable	161	\$51,756,909.22	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$54,245,459.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHKW2		Unavailable	6	\$2,025,500.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$2,025,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,400.00	0.88%	0	\$0.00	NA	0	
		Unavailable	48	\$14,544,538.06	99.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$14,673,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKY8		Unavailable	39	\$12,102,170.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$12,102,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKZ5		Unavailable	6	\$1,680,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,680,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHLA9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,136,846.50	3.62%	0	\$0.00	NA	0	
		Unavailable	124	\$30,280,689.43	96.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$31,417,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHLB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,822,090.00	6.36%	0	\$0.00	NA	0	
		Unavailable	176	\$56,299,026.64	93.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$60,121,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHLC5		Unavailable	130	\$41,335,634.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$41,335,634.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHLD3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,393,403.00	10.95%	0	\$0.00	NA	0	
		Unavailable	148	\$19,459,889.58	89.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$21,853,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHLE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1%	0	\$0.00	NA	0	
		Unavailable	64	\$18,894,905.00	97.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$19,300,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHLE8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,757,342.00	9.27%	0	\$0.00	NA	0	
		Unavailable	59	\$17,190,406.74	90.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$18,947,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MHLG6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05%	0	\$0.00	NA	0
	Unavailable	187	\$25,745,442.36	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$28,621,978.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHLH4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,585,202.65	13.06%	0	\$0.00	NA	0
	Unavailable	63	\$17,205,988.41	86.94%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,791,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHLJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,181,166.06	14.4%	0	\$0.00	NA	0
	Unavailable	130	\$12,962,642.68	85.6%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$15,143,808.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHLK7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,747.00	15.04%	0	\$0.00	NA	0
	Unavailable	84	\$9,948,913.14	84.96%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,709,660.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHLL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,945,975.65	16.79%	0	\$0.00	NA	0
	Unavailable	40	\$9,647,116.00	83.21%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,593,091.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHLM3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71%	0	\$0.00	NA	0
	Unavailable	34	\$8,448,478.87	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,074,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHLN1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$739,600.00	1.45%	0	\$0.00	NA	0
	Unavailable	179	\$50,192,711.77	98.55%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$50,932,311.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHLP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$646,540.00	0.98%	0	\$0.00	NA	0
	Unavailable	241	\$65,036,587.28	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$65,683,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MHLQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,626,283.11	8.16%	0	\$0.00	NA	0
		Unavailable	75	\$18,298,913.26	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,925,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHLR2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,344,425.00	5.84%	0	\$0.00	NA	0
		Unavailable	116	\$37,821,897.99	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$40,166,322.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHLS0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,107,343.00	1.78%	0	\$0.00	NA	0
		Unavailable	375	\$115,980,417.48	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$118,087,760.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHLT8		Unavailable	95	\$29,733,348.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$29,733,348.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHN25		BANK OF AMERICA, N.A	37	\$5,028,894.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,028,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHN33		BANK OF AMERICA, N.A	53	\$10,039,589.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,039,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHN41		BANK OF AMERICA, N.A	73	\$10,054,194.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,054,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHN58		BANK OF AMERICA, N.A	496	\$100,457,834.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$100,457,834.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHN66		BANK OF AMERICA, N.A	20	\$4,003,572.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,003,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHN74		BANK OF AMERICA, N.A	25	\$5,014,577.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,014,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHN82		BANK OF AMERICA, N.A	34	\$7,011,153.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,011,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHN90		BANK OF AMERICA, N.A	104	\$25,144,067.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,144,067.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MHNU3		BANK OF AMERICA, N.A	153	\$30,042,072.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$30,042,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHNV1		BANK OF AMERICA, N.A	196	\$40,019,065.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>196</b>	<b>\$40,019,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHNW9		BANK OF AMERICA, N.A	12	\$2,810,130.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,810,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHNX7		BANK OF AMERICA, N.A	21	\$4,009,362.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,009,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHNY5		BANK OF AMERICA, N.A	26	\$5,026,023.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,026,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHNZ2		BANK OF AMERICA, N.A	40	\$7,019,073.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$7,019,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHP23		BANK OF AMERICA, N.A	39	\$7,985,428.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$7,985,428.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHP31		BANK OF AMERICA, N.A	14	\$3,164,230.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,164,230.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHP49		BANK OF AMERICA, N.A	12	\$2,306,684.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,306,684.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHP56		BANK OF AMERICA, N.A	20	\$4,981,720.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,981,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHP64		BANK OF AMERICA, N.A	26	\$4,486,005.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,486,005.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHP72		BANK OF AMERICA, N.A	41	\$3,995,813.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$3,995,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHP80		BANK OF AMERICA, N.A	29	\$3,346,482.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,346,482.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHP98		BANK OF AMERICA, N.A	67	\$10,840,866.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$10,840,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPA5		BANK OF AMERICA, N.A	39	\$7,066,809.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$7,066,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MHPB3		BANK OF AMERICA, N.A	97	\$25,017,244.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$25,017,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPC1		BANK OF AMERICA, N.A	92	\$20,002,037.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$20,002,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPD9		BANK OF AMERICA, N.A	256	\$60,130,348.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>256</b>	<b>\$60,130,348.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPE7		BANK OF AMERICA, N.A	28	\$5,041,301.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,041,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPF4		BANK OF AMERICA, N.A	77	\$15,049,089.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$15,049,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPG2		BANK OF AMERICA, N.A	344	\$75,040,187.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>344</b>	<b>\$75,040,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPH0		BANK OF AMERICA, N.A	48	\$10,007,235.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$10,007,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPJ6		BANK OF AMERICA, N.A	22	\$5,014,598.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,014,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPK3		BANK OF AMERICA, N.A	46	\$10,085,871.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,085,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPL1		BANK OF AMERICA, N.A	336	\$70,002,450.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>336</b>	<b>\$70,002,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPM9		BANK OF AMERICA, N.A	99	\$11,551,346.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$11,551,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPN7		BANK OF AMERICA, N.A	75	\$5,024,699.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$5,024,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPP2		BANK OF AMERICA, N.A	43	\$2,637,939.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$2,637,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPQ0		BANK OF AMERICA, N.A	42	\$5,286,070.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,286,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPR8		BANK OF AMERICA, N.A	18	\$2,862,076.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,862,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MHPS6		BANK OF AMERICA, N.A	24	\$4,013,936.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,013,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPT4		BANK OF AMERICA, N.A	20	\$4,365,536.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,365,536.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPU1		BANK OF AMERICA, N.A	43	\$9,009,004.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$9,009,004.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPV9		BANK OF AMERICA, N.A	25	\$2,922,436.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,922,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPW7		BANK OF AMERICA, N.A	7	\$1,618,465.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,618,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPX5		BANK OF AMERICA, N.A	62	\$6,056,006.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$6,056,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPY3		BANK OF AMERICA, N.A	56	\$13,834,515.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$13,834,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHPZ0		BANK OF AMERICA, N.A	28	\$3,900,363.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,900,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQ22		BANK OF AMERICA, N.A	33	\$7,011,120.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$7,011,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQ48		BANK OF AMERICA, N.A	16	\$3,233,151.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,233,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQ55		BANK OF AMERICA, N.A	26	\$7,007,040.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$7,007,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQ63		BANK OF AMERICA, N.A	8	\$1,865,624.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,865,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQ71		BANK OF AMERICA, N.A	4	\$1,362,228.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,362,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQ89		BANK OF AMERICA, N.A	18	\$4,611,312.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,611,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQ97		BANK OF AMERICA, N.A	73	\$10,006,694.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$10,006,694.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MHQA4		BANK OF AMERICA, N.A	19	\$4,043,230.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,043,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQB2		BANK OF AMERICA, N.A	23	\$4,357,072.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,357,072.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQC0		BANK OF AMERICA, N.A	115	\$15,721,723.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$15,721,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQD8		BANK OF AMERICA, N.A	5	\$1,041,587.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,041,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQE6		BANK OF AMERICA, N.A	55	\$10,002,710.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$10,002,710.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQF3		BANK OF AMERICA, N.A	25	\$4,265,858.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,265,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQG1		BANK OF AMERICA, N.A	11	\$1,617,752.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,617,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQH9		BANK OF AMERICA, N.A	81	\$14,346,727.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$14,346,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQJ5		BANK OF AMERICA, N.A	18	\$2,424,582.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,424,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQK2		BANK OF AMERICA, N.A	92	\$22,177,963.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$22,177,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQL0		BANK OF AMERICA, N.A	64	\$15,032,917.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$15,032,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQM8		BANK OF AMERICA, N.A	93	\$15,108,545.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$15,108,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQN6		BANK OF AMERICA, N.A	69	\$15,015,687.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$15,015,687.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQP1		BANK OF AMERICA, N.A	157	\$10,010,827.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$10,010,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQQ9		BANK OF AMERICA, N.A	84	\$5,028,806.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$5,028,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MHQR7		BANK OF AMERICA, N.A	103	\$20,006,929.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$20,006,929.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQS5		BANK OF AMERICA, N.A	103	\$10,072,344.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$10,072,344.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQT3		BANK OF AMERICA, N.A	27	\$5,035,540.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,035,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQU0		BANK OF AMERICA, N.A	51	\$5,009,467.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$5,009,467.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQV8		BANK OF AMERICA, N.A	53	\$10,003,840.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$10,003,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQW6		BANK OF AMERICA, N.A	34	\$5,580,317.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,580,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQX4		BANK OF AMERICA, N.A	17	\$4,612,799.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,612,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQY2		BANK OF AMERICA, N.A	15	\$3,005,401.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,005,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHQZ9		BANK OF AMERICA, N.A	20	\$5,003,982.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,003,982.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHR21		NATIONSTAR MORTGAGE, LLC	10	\$727,140.01	69.13%	0	\$0.00	NA	0	
		Unavailable	4	\$324,766.25	30.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,051,906.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHR39		NATIONSTAR MORTGAGE, LLC	6	\$1,522,956.11	54.63%	0	\$0.00	NA	0	
		Unavailable	5	\$1,264,613.37	45.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,787,569.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHR47		U.S. BANK N.A	5	\$357,017.65	33.21%	0	\$0.00	NA	0	
		Unavailable	10	\$718,059.02	66.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,075,076.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHR54		U.S. BANK N.A	6	\$1,314,491.13	24.74%	0	\$0.00	NA	0	
		Unavailable	15	\$3,999,709.43	75.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,314,200.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHR62		U.S. BANK N.A	6	\$1,429,506.41	24.35%	0	\$0.00	NA	0	

		Unavailable	17	\$4,441,034.72	75.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,870,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHR70		U.S. BANK N.A	5	\$1,437,552.44	22.02%	0	\$0.00	NA	0	
		Unavailable	19	\$5,091,613.96	77.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,529,166.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHR88		Unavailable	7	\$1,797,745.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,797,745.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHRA3		BANK OF AMERICA, N.A	22	\$6,427,901.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,427,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHRB1		BANK OF AMERICA, N.A	20	\$5,645,673.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,645,673.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHRC9		BANK OF AMERICA, N.A	64	\$4,225,388.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$4,225,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHRD7		BANK OF AMERICA, N.A	51	\$5,000,833.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$5,000,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHRE5		BANK OF AMERICA, N.A	103	\$10,064,006.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$10,064,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHRF2		BANK OF AMERICA, N.A	74	\$5,016,328.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$5,016,328.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHRG0		BANK OF AMERICA, N.A	49	\$10,007,816.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$10,007,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHRH8		BANK OF AMERICA, N.A	47	\$10,004,095.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,004,095.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHRJ4		BANK OF AMERICA, N.A	102	\$7,002,971.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$7,002,971.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHRK1		BANK OF AMERICA, N.A	31	\$5,028,716.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,028,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHRL9		BANK OF AMERICA, N.A	71	\$15,020,381.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$15,020,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHRM7		BANK OF AMERICA, N.A	45	\$10,035,275.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$10,035,275.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MHRN5	BANK OF AMERICA, N.A	71	\$15,021,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,021,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHRP0	BANK OF AMERICA, N.A	147	\$30,073,134.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$30,073,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHRQ8	BANK OF AMERICA, N.A	129	\$25,071,705.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$25,071,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHRR6	BANK OF AMERICA, N.A	73	\$13,593,561.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,593,561.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHRS4	BANK OF AMERICA, N.A	158	\$9,927,374.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$9,927,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHRT2	BANK OF AMERICA, N.A	69	\$6,702,483.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,702,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHRU9	BANK OF AMERICA, N.A	27	\$5,530,788.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,530,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHRV7	BANK OF AMERICA, N.A	69	\$15,885,571.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,885,571.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHRW5	BANK OF AMERICA, N.A	38	\$7,126,009.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,126,009.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHRZ8	NATIONSTAR MORTGAGE, LLC	32	\$8,117,289.93	34.77%	0	\$0.00	NA	0
	Unavailable	56	\$15,225,308.08	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$23,342,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHS20	COLONIAL SAVINGS FA	6	\$555,547.84	50.34%	0	\$0.00	NA	0
	Unavailable	6	\$548,019.09	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,103,566.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,610,238.07	28.18%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,713,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23%	0	\$0.00	NA	0
	Unavailable	45	\$5,996,456.39	34.77%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,246,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MHS53		COLONIAL SAVINGS FA	6	\$916,284.85	43.11%	0	\$0.00	NA	0	
		Unavailable	8	\$1,209,299.10	56.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,125,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHS61		Unavailable	7	\$1,323,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,323,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSN4		PNC BANK, N.A	6	\$1,373,086.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,373,086.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSP9		PNC BANK, N.A	61	\$11,907,539.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$11,907,539.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSQ7		PNC BANK, N.A	52	\$8,618,488.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$8,618,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSR5		PNC BANK, N.A	24	\$4,873,348.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,873,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSS3		PNC BANK, N.A	29	\$6,548,958.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,548,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHST1		PNC BANK, N.A	24	\$4,371,865.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,371,865.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSU8		PNC BANK, N.A	106	\$27,408,586.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$27,408,586.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSV6		PNC BANK, N.A	64	\$18,932,547.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$18,932,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSW4		PNC BANK, N.A	5	\$1,170,715.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,170,715.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSX2		PNC BANK, N.A	17	\$9,832,437.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$9,832,437.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSZ7		COLONIAL SAVINGS FA	8	\$561,413.12	39.03%	0	\$0.00	NA	0	
		Unavailable	14	\$877,126.90	60.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,438,540.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHXC2		ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,582,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,582,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138MHXD0		ROUNDPOINT MORTGAGE SERVICING CORPORATION	36	\$10,000,170.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$10,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHXE8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,087,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,087,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHXF5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$9,858,014.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$9,858,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHXG3		ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,525,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,525,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHXH1		Unavailable	49	\$9,909,529.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$9,909,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHXJ7		Unavailable	15	\$1,029,202.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,029,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHXK4		Unavailable	18	\$1,751,203.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,751,203.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHXL2		Unavailable	27	\$3,388,122.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,388,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHXM0		PROSPECT MORTGAGE, LLC	39	\$12,655,721.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$12,655,721.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHXN8		PROSPECT MORTGAGE, LLC	8	\$2,892,625.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,892,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJA25		PNC BANK, N.A	10	\$1,608,276.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,608,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJA33		PNC BANK, N.A	13	\$2,083,174.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,083,174.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MJA41		PNC BANK, N.A	9	\$2,253,757.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,253,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJA58		PNC BANK, N.A	93	\$25,203,103.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$25,203,103.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJA66		PNC BANK, N.A	11	\$2,376,122.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,376,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJA74		Unavailable	16	\$1,297,275.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,297,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJA90		Unavailable	4	\$661,045.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$661,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJAG4		FIFTH THIRD BANK	22	\$1,437,672.44	86.64%	0	\$0.00	NA	0	
		Unavailable	3	\$221,645.05	13.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,659,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJAH2		FIFTH THIRD BANK	34	\$1,841,610.92	94.37%	0	\$0.00	NA	0	
		Unavailable	2	\$109,816.70	5.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$1,951,427.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJAJ8		FIFTH THIRD BANK	9	\$1,475,993.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,475,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJA K5		FIFTH THIRD BANK	29	\$6,471,896.70	62.03%	0	\$0.00	NA	0	
		Unavailable	15	\$3,961,051.52	37.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$10,432,948.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJAL3		FIFTH THIRD BANK	26	\$2,573,467.27	89.46%	0	\$0.00	NA	0	
		Unavailable	3	\$303,208.15	10.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,876,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJAM1		FIFTH THIRD BANK	12	\$1,151,109.63	74.79%	0	\$0.00	NA	0	
		Unavailable	4	\$387,923.79	25.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,539,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJAN9		FIFTH THIRD BANK	16	\$1,850,949.93	93.88%	0	\$0.00	NA	0	
		Unavailable	1	\$120,700.00	6.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,971,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJAP4		FIFTH THIRD BANK	12	\$1,657,900.00	80.28%	0	\$0.00	NA	0	
		Unavailable	3	\$407,192.73	19.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,065,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MJAQ2		FIFTH THIRD BANK	9	\$1,124,516.83	74.67%	0	\$0.00	NA	0
		Unavailable	3	\$381,553.24	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,506,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJAR0		FIFTH THIRD BANK	11	\$1,989,379.37	71.16%	0	\$0.00	NA	0
		Unavailable	3	\$806,439.12	28.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,795,818.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJAS8		FIFTH THIRD BANK	8	\$1,079,322.89	71.75%	0	\$0.00	NA	0
		Unavailable	2	\$424,978.92	28.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,504,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJAT6		FIFTH THIRD BANK	5	\$843,231.98	59.79%	0	\$0.00	NA	0
		Unavailable	4	\$567,100.00	40.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,410,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJAU3		PNC BANK, N.A	51	\$3,125,334.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,125,334.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJAV1		PNC BANK, N.A	21	\$1,692,327.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,692,327.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJAW9		PNC BANK, N.A	27	\$2,542,915.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,542,915.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJAX7		PNC BANK, N.A	17	\$1,024,181.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,024,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJAY5		PNC BANK, N.A	39	\$5,145,983.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,145,983.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJAZ2		PNC BANK, N.A	22	\$2,821,290.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,821,290.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJBB4		Unavailable	3	\$534,571.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$534,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJB7		THE BRANCH BANKING AND TRUST COMPANY	21	\$5,720,518.48	46.11%	0	\$0.00	NA	0
		Unavailable	25	\$6,684,514.41	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,405,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJBK4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,131,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,131,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJBL2		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,502,357.49	70.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,064,884.20	29.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,567,241.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJE21		CITIMORTGAGE, INC	9	\$1,098,791.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,098,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJE47		CITIMORTGAGE, INC	128	\$32,704,460.48	35.28%	0	\$0.00	NA	0
		Unavailable	202	\$60,004,826.29	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$92,709,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJE54		CITIMORTGAGE, INC	52	\$10,980,568.15	95.66%	0	\$0.00	NA	0
		Unavailable	1	\$497,926.39	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,478,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJE62		CITIMORTGAGE, INC	5	\$1,355,359.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,355,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJE70		CITIMORTGAGE, INC	301	\$73,449,726.94	92.04%	0	\$0.00	NA	0
		Unavailable	20	\$6,354,757.96	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$79,804,484.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJE88		CITIMORTGAGE, INC	128	\$35,585,094.92	55.35%	0	\$0.00	NA	0
		Unavailable	92	\$28,701,173.17	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$64,286,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJE96		CITIMORTGAGE, INC	94	\$25,491,418.45	94.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,346,718.93	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,838,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJEQ8		STONEGATE MORTGAGE CORPORATION	5	\$595,000.00	38.21%	0	\$0.00	NA	0
		Unavailable	9	\$962,321.10	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,557,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJER6		STONEGATE MORTGAGE CORPORATION	8	\$1,773,971.00	30.31%	0	\$0.00	NA	0
		Unavailable	14	\$4,078,308.20	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,852,279.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJES4		Unavailable	11	\$1,185,513.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,185,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJET2		Unavailable	6	\$1,294,320.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,294,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJEU9		CITIMORTGAGE, INC	18	\$2,494,116.24	63.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,407,834.01	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,901,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJEV7		CITIMORTGAGE, INC	105	\$6,700,861.57	97.86%	0	\$0.00	NA	0
		Unavailable	2	\$146,488.31	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,847,349.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJEW5		CITIMORTGAGE, INC	62	\$6,021,374.11	95.32%	0	\$0.00	NA	0
		Unavailable	3	\$295,803.25	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,317,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJEX3		CITIMORTGAGE, INC	46	\$5,323,942.04	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$117,500.61	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,441,442.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJEY1		CITIMORTGAGE, INC	42	\$5,726,855.18	91.14%	0	\$0.00	NA	0
		Unavailable	4	\$556,892.56	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,283,747.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJEZ8		CITIMORTGAGE, INC	8	\$1,755,226.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,755,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFA2		CITIMORTGAGE, INC	5	\$786,943.87	68%	0	\$0.00	NA	0
		Unavailable	3	\$370,405.95	32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,157,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFB0		CITIMORTGAGE, INC	135	\$35,757,527.34	53.06%	0	\$0.00	NA	0
		Unavailable	105	\$31,637,443.05	46.94%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$67,394,970.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFC8		CITIMORTGAGE, INC	36	\$7,504,457.76	95.59%	0	\$0.00	NA	0
		Unavailable	1	\$346,000.00	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,850,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFD6		CITIMORTGAGE, INC	4	\$1,297,754.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,297,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJL23		ROUNDPOINT MORTGAGE SERVICING CORPORATION	49	\$15,347,534.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,347,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJL72			13	\$1,430,711.64	71.05%	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC							
		Unavailable	5	\$583,065.63	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,013,777.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJL80		NATIONSTAR MORTGAGE, LLC	6	\$1,410,169.16	18.47%	0	\$0.00	NA	0
		Unavailable	24	\$6,226,258.22	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,636,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJL98		NATIONSTAR MORTGAGE, LLC	1	\$116,100.00	10.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,031,818.92	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,147,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJM22		U.S. BANK N.A	2	\$408,421.93	19.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,636,445.20	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,044,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJM48		STATE FARM BANK, FSB	50	\$3,215,248.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,215,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJM63		STATE FARM BANK, FSB	57	\$5,536,081.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,536,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJM71		STATE FARM BANK, FSB	51	\$6,622,504.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,622,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJM89		ENVOY MORTGAGE, LTD	14	\$1,948,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,948,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMA4		NATIONSTAR MORTGAGE, LLC	3	\$615,550.00	43.62%	0	\$0.00	NA	0
		Unavailable	4	\$795,484.45	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,411,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMB2		NATIONSTAR MORTGAGE, LLC	6	\$572,911.23	49.38%	0	\$0.00	NA	0
		Unavailable	6	\$587,304.34	50.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,160,215.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMC0		NATIONSTAR MORTGAGE, LLC	3	\$510,527.80	22.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,750,179.02	77.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,260,706.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJME6		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$764,033.24	37.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,267,173.09	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,031,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMF3		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,181,316.75	26.69%	0	\$0.00	NA	0
		Unavailable	11	\$3,244,787.07	73.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,426,103.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMG1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,214,945.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,214,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMH9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,497,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,497,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMK2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,055,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,055,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJML0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,441,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,441,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMM8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,300,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,300,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMN6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,390,727.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,390,727.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMP1		Unavailable	12	\$1,817,259.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,817,259.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMS5		U.S. BANK N.A	5	\$475,054.59	21.09%	0	\$0.00	NA	0
		Unavailable	22	\$1,777,528.38	78.91%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$2,252,582.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMT3		U.S. BANK N.A	4	\$467,720.87	28.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,162,307.40	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,630,028.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMU0		U.S. BANK N.A	3	\$395,382.75	14.47%	0	\$0.00	NA	0
		Unavailable	17	\$2,336,840.99	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,732,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMV8		Unavailable	12	\$1,946,791.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,946,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMW6		Unavailable	26	\$6,215,629.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,215,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMX4		U.S. BANK N.A	1	\$208,000.00	5.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,754,803.21	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,962,803.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMY2		U.S. BANK N.A	2	\$414,000.00	28.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,014,167.45	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,428,167.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMZ9		U.S. BANK N.A	1	\$176,000.00	13.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,110,487.27	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,286,487.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJP60		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,034,470.00	8.41%	0	\$0.00	NA	0
		Unavailable	140	\$33,043,655.48	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$36,078,125.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJP78		Unavailable	8	\$2,433,645.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,433,645.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJP86		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,700.00	1.17%	0	\$0.00	NA	0
		Unavailable	54	\$9,383,378.78	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,494,078.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJP94		Unavailable	23	\$6,586,538.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,586,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQA0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$460,142.00	8.84%	0	\$0.00	NA	0



		Unavailable	40	\$4,744,833.60	91.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$5,204,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJQB8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$296,400.00	9.85%	0	\$0.00	NA	0	
		Unavailable	28	\$2,712,427.21	90.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,008,827.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJQC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,725.00	5.78%	0	\$0.00	NA	0	
		Unavailable	43	\$2,866,889.69	94.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$3,042,614.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJQD4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,860.00	11.74%	0	\$0.00	NA	0	
		Unavailable	15	\$2,426,429.30	88.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,749,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJQE2		Unavailable	18	\$1,242,569.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,242,569.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJQF9		Unavailable	134	\$35,515,857.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$35,515,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJQG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97%	0	\$0.00	NA	0	
		Unavailable	7	\$2,336,162.19	85.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,747,362.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJQH5		Unavailable	5	\$1,370,718.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,370,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJQJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,538.77	9.97%	0	\$0.00	NA	0	
		Unavailable	4	\$1,079,374.59	90.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,198,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJQK8		Unavailable	12	\$2,761,418.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,761,418.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJQL6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36	10.16%	0	\$0.00	NA	0	
		Unavailable	8	\$1,059,948.95	89.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,179,787.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJQM4			13	\$3,035,749.00	6.52%	0	\$0.00	NA	0	

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	169	\$43,536,457.67	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$46,572,206.67</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJR27		ALLY BANK	3	\$847,275.67	54.67%	0	\$0.00	NA	0
		Unavailable	2	\$702,600.00	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,549,875.67</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJR35		ALLY BANK	73	\$18,482,185.17	38.72%	0	\$0.00	NA	0
		Unavailable	96	\$29,250,177.71	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$47,732,362.88</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJR43		ALLY BANK	11	\$1,083,386.25	65.43%	0	\$0.00	NA	0
		Unavailable	6	\$572,300.65	34.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,655,686.90</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJR50		ALLY BANK	9	\$1,449,461.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,449,461.64</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJR68		ALLY BANK	72	\$16,746,415.63	93.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,103,885.00	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,850,300.63</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJR76		ALLY BANK	272	\$53,541,266.00	97.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,361,891.82	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$54,903,157.82</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJR84		ALLY BANK	13	\$2,471,698.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,471,698.49</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJR92		ALLY BANK	5	\$1,147,886.76	74.25%	0	\$0.00	NA	0
		Unavailable	2	\$398,152.75	25.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,546,039.51</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRK7		WEBSTER BANK, N.A	39	\$8,425,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,425,600.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRQ4		ALLY BANK	106	\$23,166,306.03	97.53%	0	\$0.00	NA	0
		Unavailable	3	\$587,787.68	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$23,754,093.71</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRR2		ALLY BANK	69	\$8,066,820.64	67.56%	0	\$0.00	NA	0
		Unavailable	33	\$3,874,229.91	32.44%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,941,050.55</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJRS0		ALLY BANK	95	\$20,591,794.02	72.12%	0	\$0.00	NA	0
		Unavailable	33	\$7,961,915.96	27.88%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$28,553,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRT8		ALLY BANK	87	\$18,526,970.34	62.61%	0	\$0.00	NA	0
		Unavailable	37	\$11,064,943.22	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$29,591,913.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRU5		ALLY BANK	97	\$13,389,054.65	65.35%	0	\$0.00	NA	0
		Unavailable	52	\$7,099,416.96	34.65%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,488,471.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRV3		ALLY BANK	104	\$24,459,575.01	69.5%	0	\$0.00	NA	0
		Unavailable	42	\$10,732,588.24	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$35,192,163.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRW1		ALLY BANK	36	\$7,961,077.76	17.24%	0	\$0.00	NA	0
		Unavailable	139	\$38,220,054.63	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$46,181,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRX9		ALLY BANK	53	\$12,425,700.05	41.73%	0	\$0.00	NA	0
		Unavailable	62	\$17,351,184.67	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,776,884.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRY7		ALLY BANK	2	\$650,750.00	5.69%	0	\$0.00	NA	0
		Unavailable	45	\$10,780,941.49	94.31%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,431,691.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRZ4		ALLY BANK	20	\$3,237,717.90	57.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,406,847.81	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,644,565.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJS34		ALLY BANK	6	\$708,432.15	60.02%	0	\$0.00	NA	0
		Unavailable	4	\$471,800.00	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,180,232.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJS67		ALLY BANK	7	\$477,815.27	34.07%	0	\$0.00	NA	0
		Unavailable	15	\$924,818.69	65.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,402,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJS75		ALLY BANK	5	\$1,160,357.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,160,357.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJS83		ALLY BANK	3	\$782,537.34	66.06%	0	\$0.00	NA	0

		Unavailable	2	\$402,000.00	33.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,184,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJSA8		ALLY BANK	372	\$79,108,057.80	97.91%	0	\$0.00	NA	0	
		Unavailable	7	\$1,687,187.17	2.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>379</b>	<b>\$80,795,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJSB6		ALLY BANK	25	\$4,553,750.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,553,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJSC4		ALLY BANK	3	\$1,145,954.70	66.17%	0	\$0.00	NA	0	
		Unavailable	2	\$585,900.00	33.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,731,854.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJSD2		ALLY BANK	17	\$3,094,543.92	93.99%	0	\$0.00	NA	0	
		Unavailable	1	\$198,000.00	6.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,292,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJSE0		ALLY BANK	250	\$40,273,603.24	51.74%	0	\$0.00	NA	0	
		Unavailable	196	\$37,561,950.84	48.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>446</b>	<b>\$77,835,554.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJSF7		ALLY BANK	20	\$1,311,093.35	75.71%	0	\$0.00	NA	0	
		Unavailable	7	\$420,566.81	24.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,731,660.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJSG5		ALLY BANK	7	\$671,384.59	64.49%	0	\$0.00	NA	0	
		Unavailable	4	\$369,742.00	35.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,041,126.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJSJ9		ALLY BANK	6	\$701,722.78	66.56%	0	\$0.00	NA	0	
		Unavailable	3	\$352,535.51	33.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,054,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJSP5		ALLY BANK	16	\$3,447,113.46	47.34%	0	\$0.00	NA	0	
		Unavailable	16	\$3,833,788.40	52.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,280,901.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJSQ3		ALLY BANK	5	\$585,342.88	26.2%	0	\$0.00	NA	0	
		Unavailable	14	\$1,648,395.27	73.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,233,738.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJSR1		ALLY BANK	8	\$1,606,354.30	90.2%	0	\$0.00	NA	0	
		Unavailable	1	\$174,529.53	9.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,780,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MJSS9		ALLY BANK	6	\$1,365,418.52	73.97%	0	\$0.00	NA	0
		Unavailable	2	\$480,500.00	26.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,845,918.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJST7		ALLY BANK	4	\$830,566.20	76.15%	0	\$0.00	NA	0
		Unavailable	1	\$260,157.00	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,090,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJSU4		ALLY BANK	8	\$1,128,818.51	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$275,124.25	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,403,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJSV2		ALLY BANK	9	\$811,198.66	49.05%	0	\$0.00	NA	0
		Unavailable	9	\$842,496.25	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,653,694.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJTRO		ALLY BANK	3	\$344,568.08	31.61%	0	\$0.00	NA	0
		Unavailable	2	\$745,400.00	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,089,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJU23		Unavailable	172	\$52,244,676.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$52,244,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJU49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,307,090.04	30.01%	0	\$0.00	NA	0
		Unavailable	33	\$12,376,282.46	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$17,683,372.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJU56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,570,673.41	93.96%	0	\$0.00	NA	0
		Unavailable	7	\$2,863,213.24	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$47,433,886.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJU64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,186,492.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,186,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJU72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,681,877.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,681,877.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJU80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,590,328.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,590,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJU98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,069,336.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,069,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJUT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,851,146.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,851,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJUX5		Unavailable	9	\$2,570,519.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,570,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJUY3		STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	5.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,106,047.24	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,227,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJUZ0		STONEGATE MORTGAGE CORPORATION	3	\$796,775.00	4.76%	0	\$0.00	NA	0
		Unavailable	62	\$15,943,785.60	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,740,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJV22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$22,527,041.73	97.12%	0	\$0.00	NA	0
		Unavailable	9	\$668,782.87	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$23,195,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJV30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$22,472,054.66	92.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,813,961.98	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$24,286,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJV48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	318	\$41,341,177.96	89.41%	0	\$0.00	NA	0
		Unavailable	37	\$4,896,806.25	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$46,237,984.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJV55			159	\$25,709,080.93	87.33%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	23	\$3,729,719.78	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$29,438,800.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJV71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,902,918.92	82.52%	0	\$0.00	NA	0
		Unavailable	7	\$2,097,093.53	17.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,000,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJV89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,365,869.21	83.03%	0	\$0.00	NA	0
		Unavailable	3	\$892,233.27	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,258,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJV97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,304,738.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,304,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$49,905,391.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$49,905,391.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,630,547.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,630,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$33,687,446.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$33,687,446.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,710,663.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,710,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,313,264.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,313,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJVF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,595,703.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$68,721.08	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,512,927.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,959,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVJ5		Unavailable	35	\$9,357,513.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,357,513.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1%	0	\$0.00	NA	0
		Unavailable	16	\$4,432,234.19	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,220,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,593,807.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,593,807.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,591,051.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,591,051.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,174,655.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,174,655.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,402,226.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,402,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJVR7			5	\$1,188,885.05	100%	0	\$0.00	NA	0



		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>5</b>	<b>\$1,188,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MJVS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,538,673.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,538,673.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MJVT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,577,627.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,577,627.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MJVV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$19,551,487.00	98.06%	0	\$0.00	NA	0
		Unavailable	5	\$386,824.97	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$19,938,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MJVW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	290	\$27,701,899.07	99.65%	0	\$0.00	NA	0
		Unavailable	1	\$97,713.53	0.35%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$27,799,612.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MJVX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,550,752.68	98.09%	0	\$0.00	NA	0
		Unavailable	4	\$497,245.68	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$26,047,998.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MJVY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33%	0	\$0.00	NA	0
		Unavailable	5	\$803,347.36	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,048,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MJW21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,868,134.54	91.06%	0	\$0.00	NA	0
		Unavailable	2	\$478,045.72	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,346,180.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MJW39		JPMORGAN CHASE BANK, NATIONAL	256	\$32,765,304.51	91.81%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	23	\$2,924,662.44	8.19%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$35,689,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJW47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$120,403.28	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,213,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJW54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,366,507.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,366,507.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJW62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,495,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJW88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00	20.92%	0	\$0.00	NA	0
		Unavailable	17	\$5,862,084.00	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,413,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJW96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,826,708.13	27.1%	0	\$0.00	NA	0
		Unavailable	39	\$12,984,174.64	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$17,810,882.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJWA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,926,220.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,926,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJWB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	232	\$14,373,574.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$14,373,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJWC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,897,305.00	98.87%	0	\$0.00	NA	0
		Unavailable	1	\$101,725.78	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,999,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJWD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67	96.6%	0	\$0.00	NA	0
		Unavailable	3	\$395,550.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,620,423.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJWE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,044,915.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJWG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,316,877.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,316,877.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJWH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$52,681,105.87	71.63%	0	\$0.00	NA	0
		Unavailable	93	\$20,860,126.98	28.37%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$73,541,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJWJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$18,093,927.83	89.38%	0	\$0.00	NA	0
		Unavailable	22	\$2,148,940.88	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$20,242,868.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJWK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$14,976,386.16	95.59%	0	\$0.00	NA	0
		Unavailable	10	\$691,235.66	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$15,667,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJWL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12%	0	\$0.00	NA	0
		Unavailable	5	\$898,202.50	8.88%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,119,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJWM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$22,220,953.91	90.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,338,317.63	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$24,559,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJWN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,566,521.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,566,521.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJWP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,175,530.05	81.34%	0	\$0.00	NA	0	
		Unavailable	69	\$8,990,113.87	18.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>375</b>	<b>\$48,165,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJWQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,559,419.00	40.11%	0	\$0.00	NA	0	
		Unavailable	30	\$8,301,149.57	59.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$13,860,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJWR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,791.36	88.53%	0	\$0.00	NA	0	
		Unavailable	2	\$391,679.74	11.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,415,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJWS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,302,956.03	88.61%	0	\$0.00	NA	0	
		Unavailable	6	\$938,977.39	11.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$8,241,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJWT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,411,146.18	89.53%	0	\$0.00	NA	0	
		Unavailable	1	\$165,090.13	10.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,576,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJWU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$31,513,798.98	91.26%	0	\$0.00	NA	0	
		Unavailable	31	\$3,019,115.10	8.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>352</b>	<b>\$34,532,914.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJWV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,673,644.87	96.69%	0	\$0.00	NA	0	
		Unavailable	1	\$91,637.49	3.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,765,282.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MJWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	577	\$36,097,115.53	88.31%	0	\$0.00	NA	0
	Unavailable	68	\$4,776,064.43	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$40,873,179.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$6,041,435.09	98.12%	0	\$0.00	NA	0
	Unavailable	2	\$115,985.64	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$6,157,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,166,341.72	93%	0	\$0.00	NA	0
	Unavailable	1	\$388,875.00	7%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,555,216.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,301,560.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,301,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJX79	COLONIAL SAVINGS FA	10	\$2,423,288.47	91.62%	0	\$0.00	NA	0
	Unavailable	1	\$221,602.45	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,644,890.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	5.02%	0	\$0.00	NA	0
	Unavailable	6	\$2,174,990.00	94.98%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,289,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,315,118.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,315,118.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,722,059.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,722,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$31,954,335.85	93.73%	0	\$0.00	NA	0
	Unavailable	30	\$2,137,858.64	6.27%	0	\$0.00	NA	0

<b>Total</b>			<b>499</b>	<b>\$34,092,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$19,182,836.67	98.58%	0	\$0.00	NA	0
		Unavailable	4	\$276,326.12	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$19,459,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,379,621.18	94.78%	0	\$0.00	NA	0
		Unavailable	3	\$296,483.93	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,676,105.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,743,127.62	97.95%	0	\$0.00	NA	0
		Unavailable	1	\$141,022.88	2.05%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,884,150.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXH7		Unavailable	10	\$1,578,816.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,578,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$94,448,457.75	67.15%	0	\$0.00	NA	0
		Unavailable	164	\$46,212,267.45	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>645</b>	<b>\$140,660,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,851,134.31	88.43%	0	\$0.00	NA	0
		Unavailable	4	\$1,027,230.54	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,878,364.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,260,712.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,260,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,654,071.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,654,071.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXP9		JPMORGAN CHASE BANK, NATIONAL	3	\$1,116,375.25	10.39%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	33	\$9,626,810.36	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,743,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,638,454.22	57.92%	0	\$0.00	NA	0
		Unavailable	49	\$12,812,325.21	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,450,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$279,364.97	16.23%	0	\$0.00	NA	0
		Unavailable	4	\$1,442,164.01	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,721,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXS3		Unavailable	5	\$1,428,574.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,428,574.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,273,897.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,273,897.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,690,685.77	26.27%	0	\$0.00	NA	0
		Unavailable	17	\$4,745,727.85	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,436,413.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,125,077.00	37.83%	0	\$0.00	NA	0
		Unavailable	12	\$3,492,230.35	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,617,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,920,096.14	34.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,650,396.86	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,570,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJY29		QUICKEN LOANS INC	45	\$3,249,500.00	95.84%	0	\$0.00	NA	0
		Unavailable	2	\$140,975.00	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,390,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJY37		QUICKEN LOANS INC	40	\$3,867,475.00	94.91%	0	\$0.00	NA	0

		Unavailable	2	\$207,500.00	5.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,074,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJY45		QUICKEN LOANS INC	22	\$2,566,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,566,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJY52		QUICKEN LOANS INC	33	\$4,555,650.00	96.87%	0	\$0.00	NA	0	
		Unavailable	1	\$147,325.00	3.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,702,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJY60		QUICKEN LOANS INC	13	\$2,091,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,091,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJY78		QUICKEN LOANS INC	10	\$1,990,175.00	86.1%	0	\$0.00	NA	0	
		Unavailable	2	\$321,250.00	13.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,311,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJY86		QUICKEN LOANS INC	13	\$2,282,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,282,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJY94		QUICKEN LOANS INC	6	\$1,045,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,045,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJYA1		QUICKEN LOANS INC	7	\$1,494,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,494,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJYB9		QUICKEN LOANS INC	11	\$1,507,250.00	91.65%	0	\$0.00	NA	0	
		Unavailable	1	\$137,400.00	8.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,644,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJYC7		QUICKEN LOANS INC	13	\$1,524,950.00	92.9%	0	\$0.00	NA	0	
		Unavailable	1	\$116,600.00	7.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,641,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJYD5		QUICKEN LOANS INC	33	\$3,069,350.00	98.29%	0	\$0.00	NA	0	
		Unavailable	1	\$53,500.00	1.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,122,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJYE3		QUICKEN LOANS INC	9	\$1,053,875.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,053,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJYF0		QUICKEN LOANS INC	36	\$5,261,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJYG8		QUICKEN LOANS INC	8	\$2,261,200.00	14.01%	0	\$0.00	NA	0	



		Unavailable	43	\$13,881,952.00	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$16,143,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYH6		QUICKEN LOANS INC	284	\$78,287,125.00	65.39%	0	\$0.00	NA	0
		Unavailable	137	\$41,438,378.87	34.61%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$119,725,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYJ2		QUICKEN LOANS INC	100	\$26,825,912.45	83.78%	0	\$0.00	NA	0
		Unavailable	14	\$5,194,025.00	16.22%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$32,019,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYK9		QUICKEN LOANS INC	32	\$5,193,404.56	93.98%	0	\$0.00	NA	0
		Unavailable	2	\$332,528.75	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,525,933.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYL7		QUICKEN LOANS INC	76	\$10,236,350.00	96.18%	0	\$0.00	NA	0
		Unavailable	3	\$406,350.00	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,642,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYM5		QUICKEN LOANS INC	29	\$3,464,025.00	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,576,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYN3		QUICKEN LOANS INC	89	\$8,735,400.00	94.66%	0	\$0.00	NA	0
		Unavailable	5	\$492,860.00	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,228,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYP8		QUICKEN LOANS INC	79	\$5,863,450.00	92.09%	0	\$0.00	NA	0
		Unavailable	8	\$503,849.02	7.91%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,367,299.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYQ6		QUICKEN LOANS INC	61	\$12,418,625.00	84.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,259,749.00	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,678,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYR4		QUICKEN LOANS INC	49	\$9,686,525.00	92.02%	0	\$0.00	NA	0
		Unavailable	4	\$839,575.00	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,526,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYS2		QUICKEN LOANS INC	48	\$8,951,175.00	93.99%	0	\$0.00	NA	0
		Unavailable	4	\$572,115.00	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,523,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYT0		QUICKEN LOANS INC	33	\$7,566,550.00	94.91%	0	\$0.00	NA	0
		Unavailable	2	\$405,669.18	5.09%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$7,972,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYU7		QUICKEN LOANS INC	63	\$15,318,134.00	89.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,720,900.00	10.1%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,039,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYV5		QUICKEN LOANS INC	97	\$17,146,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,146,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYW3		QUICKEN LOANS INC	14	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYX1		QUICKEN LOANS INC	98	\$10,873,361.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,873,361.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYY9		QUICKEN LOANS INC	6	\$1,049,901.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJYZ6		QUICKEN LOANS INC	9	\$2,182,650.00	83.29%	0	\$0.00	NA	0
		Unavailable	2	\$438,000.00	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,620,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2A3		PHH MORTGAGE CORPORATION	6	\$1,084,074.26	72.81%	0	\$0.00	NA	0
		Unavailable	2	\$404,909.24	27.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,488,983.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2B1		PHH MORTGAGE CORPORATION	8	\$1,844,159.15	88.32%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	11.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,088,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2C9		PHH MORTGAGE CORPORATION	8	\$1,665,142.28	90.03%	0	\$0.00	NA	0
		Unavailable	1	\$184,300.00	9.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,849,442.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2D7		PHH MORTGAGE CORPORATION	7	\$1,746,894.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,746,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2E5		PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8%	0	\$0.00	NA	0
		Unavailable	59	\$5,909,220.08	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$18,937,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MK2F2	PHH MORTGAGE CORPORATION	34	\$3,366,636.58	71.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,373,070.93	28.97%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,739,707.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2G0	PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43%	0	\$0.00	NA	0
	Unavailable	5	\$483,136.62	29.57%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,633,649.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2H8	PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,777,101.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2J4	Unavailable	37	\$4,351,940.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,351,940.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2K1	PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94%	0	\$0.00	NA	0
	Unavailable	6	\$710,962.84	20.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,544,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2L9	Unavailable	39	\$6,292,983.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,292,983.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2M7	PHH MORTGAGE CORPORATION	11	\$1,778,781.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,778,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2N5	Unavailable	25	\$4,651,503.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,651,503.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2P0	PHH MORTGAGE CORPORATION	68	\$14,429,607.41	72.87%	0	\$0.00	NA	0
	Unavailable	25	\$5,372,721.44	27.13%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,802,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2Q8	PHH MORTGAGE CORPORATION	2	\$327,900.00	28.22%	0	\$0.00	NA	0
	Unavailable	4	\$833,859.13	71.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,161,759.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK2R6	PHH MORTGAGE CORPORATION	5	\$824,660.00	69.38%	0	\$0.00	NA	0
	Unavailable	2	\$364,000.00	30.62%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,188,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK2S4		PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$31,478,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK2T2		PHH MORTGAGE CORPORATION	42	\$5,720,744.95	78.73%	0	\$0.00	NA	0	
		Unavailable	11	\$1,545,491.00	21.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$7,266,235.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK2U9		PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31%	0	\$0.00	NA	0	
		Unavailable	11	\$1,529,260.19	31.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,824,972.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK2V7		PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53%	0	\$0.00	NA	0	
		Unavailable	5	\$606,822.70	57.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,055,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK2W5		PHH MORTGAGE CORPORATION	8	\$488,432.46	41.55%	0	\$0.00	NA	0	
		Unavailable	9	\$687,144.16	58.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,175,576.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK2X3		PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78%	0	\$0.00	NA	0	
		Unavailable	2	\$755,000.00	16.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,653,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK2Y1		PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65%	0	\$0.00	NA	0	
		Unavailable	38	\$2,506,545.47	24.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$10,294,215.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK2Z8		PHH MORTGAGE CORPORATION	41	\$2,579,186.89	62.63%	0	\$0.00	NA	0	
		Unavailable	23	\$1,539,224.33	37.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$4,118,411.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK3A2		PHH MORTGAGE CORPORATION	16	\$875,174.81	63.12%	0	\$0.00	NA	0	
		Unavailable	10	\$511,453.49	36.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$1,386,628.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MK3B0		PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,736,763.13	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,599,852.10</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3C8		PHH MORTGAGE CORPORATION	13	\$4,292,442.54	63.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,489,738.79	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,782,181.33</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3D6		PHH MORTGAGE CORPORATION	23	\$5,222,585.84	60.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,386,932.98	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,609,518.82</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3E4		PHH MORTGAGE CORPORATION	10	\$2,693,306.35	70.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,123,811.96	29.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,817,118.31</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3F1		PHH MORTGAGE CORPORATION	15	\$3,910,636.02	95.73%	0	\$0.00	NA	0
		Unavailable	1	\$174,542.66	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,085,178.68</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3G9		PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47%	0	\$0.00	NA	0
		Unavailable	2	\$596,783.82	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,260,793.64</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3H7		PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,543,753.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3J3		PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7%	0	\$0.00	NA	0
		Unavailable	4	\$793,452.26	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,019,848.75</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3K0		PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,276,354.12	13.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,218,803.81</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3L8		PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,509,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3M6		PHH MORTGAGE CORPORATION	66	\$6,403,794.39	73.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,333,062.72	26.7%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,736,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3N4		PHH MORTGAGE CORPORATION	34	\$3,409,973.36	67.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,664,144.78	32.8%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,074,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3P9		PHH MORTGAGE CORPORATION	13	\$3,327,274.34	53.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,873,222.43	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,200,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3Q7		PHH MORTGAGE CORPORATION	41	\$10,353,308.86	73.23%	0	\$0.00	NA	0
		Unavailable	14	\$3,785,598.73	26.77%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,138,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3R5		PHH MORTGAGE CORPORATION	34	\$4,015,705.23	77.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,154,974.01	22.34%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,170,679.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3S3		PHH MORTGAGE CORPORATION	10	\$1,175,213.18	66.66%	0	\$0.00	NA	0
		Unavailable	5	\$587,733.21	33.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,762,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3T1		PHH MORTGAGE CORPORATION	3	\$497,850.00	39.24%	0	\$0.00	NA	0
		Unavailable	4	\$770,773.65	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,268,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3U8		PHH MORTGAGE CORPORATION	12	\$3,500,797.52	67.09%	0	\$0.00	NA	0
		Unavailable	4	\$1,717,195.00	32.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,217,992.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3V6		PHH MORTGAGE CORPORATION	21	\$6,243,763.78	91.17%	0	\$0.00	NA	0
		Unavailable	2	\$605,000.00	8.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,848,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MK3W4		PHH MORTGAGE CORPORATION	22	\$5,079,523.38	88.55%	0	\$0.00	NA	0
		Unavailable	3	\$656,997.50	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,736,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3X2		PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,236,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3Y0		PHH MORTGAGE CORPORATION	55	\$11,508,307.49	52.67%	0	\$0.00	NA	0
		Unavailable	32	\$10,340,157.00	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,848,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK3Z7		PHH MORTGAGE CORPORATION	22	\$5,323,514.00	76.63%	0	\$0.00	NA	0
		Unavailable	4	\$1,623,300.00	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,946,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4A1		PHH MORTGAGE CORPORATION	123	\$29,313,518.81	51.59%	0	\$0.00	NA	0
		Unavailable	85	\$27,510,342.36	48.41%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$56,823,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4B9		PHH MORTGAGE CORPORATION	149	\$39,733,234.30	85.66%	0	\$0.00	NA	0
		Unavailable	17	\$6,651,950.00	14.34%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$46,385,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4C7		Unavailable	6	\$1,130,197.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,130,197.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4D5		PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,563,036.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4E3		PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79%	0	\$0.00	NA	0
		Unavailable	1	\$159,233.77	12.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,303,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4F0		PHH MORTGAGE CORPORATION	5	\$992,500.00	62.73%	0	\$0.00	NA	0
		Unavailable	5	\$589,745.96	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,582,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MK4G8	PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95%	0	\$0.00	NA	0
	Unavailable	6	\$558,403.20	51.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,093,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4H6	PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,953,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4J2	PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29%	0	\$0.00	NA	0
	Unavailable	47	\$10,251,163.29	41.71%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$24,576,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4K9	PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$107,389,478.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4L7	PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,828,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4M5	Unavailable	112	\$31,740,850.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$31,740,850.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4N3	PHH MORTGAGE CORPORATION	181	\$50,764,193.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,764,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4P8	PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$50,184,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4Q6	PHH MORTGAGE CORPORATION	5	\$1,515,850.00	15.24%	0	\$0.00	NA	0
	Unavailable	34	\$8,430,512.56	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,946,362.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4R4	PHH MORTGAGE CORPORATION	38	\$7,262,002.54	64.71%	0	\$0.00	NA	0
	Unavailable	21	\$3,960,376.48	35.29%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,222,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4S2	PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100%	0	\$0.00	NA	0



<b>Total</b>			<b>49</b>	<b>\$12,155,227.52</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4T0		PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33%	0	\$0.00	NA	0
		Unavailable	312	\$73,441,730.50	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>853</b>	<b>\$194,976,439.22</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK7K6		FIFTH THIRD BANK	47	\$3,213,000.11	95.8%	0	\$0.00	NA	0
		Unavailable	2	\$141,000.00	4.2%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,354,000.11</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK7L4		FIFTH THIRD BANK	60	\$5,918,695.00	96.61%	0	\$0.00	NA	0
		Unavailable	2	\$207,500.00	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,126,195.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK7M2		FIFTH THIRD BANK	33	\$3,853,535.00	89.31%	0	\$0.00	NA	0
		Unavailable	4	\$461,329.00	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,314,864.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKC20		Unavailable	9	\$1,072,708.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,072,708.94</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKC38		Unavailable	21	\$1,415,974.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,415,974.63</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKC46		Unavailable	12	\$1,633,939.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,633,939.02</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCZ7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,028,967.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,028,967.06</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKD29		Unavailable	1	\$66,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$66,500.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKD60		Unavailable	2	\$140,516.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$140,516.20</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKD78		Unavailable	2	\$284,650.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$284,650.16</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKDR4		Unavailable	5	\$364,105.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$364,105.94</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKDS2		Unavailable	1	\$52,999.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$52,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKDT0		Unavailable	14	\$1,475,591.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,475,591.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKDU7		Unavailable	3	\$239,287.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$239,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKDX1		Unavailable	1	\$151,655.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$151,655.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKDY9		Unavailable	2	\$187,111.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,111.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKDZ6		Unavailable	2	\$290,032.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$290,032.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKE44		BANK OF AMERICA, N.A	119	\$16,272,579.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,272,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKE51		BANK OF AMERICA, N.A	56	\$15,223,975.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,223,975.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKE69		BANK OF AMERICA, N.A	138	\$41,241,847.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$41,241,847.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKE77		BANK OF AMERICA, N.A	69	\$15,012,919.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,012,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKE85		BANK OF AMERICA, N.A	56	\$7,637,543.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,637,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKE93		BANK OF AMERICA, N.A	69	\$15,011,873.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,011,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEF9		FIFTH THIRD BANK	5	\$1,010,370.00	30.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,342,095.93	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,352,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEG7		FIFTH THIRD BANK	15	\$3,861,593.88	17.43%	0	\$0.00	NA	0
		Unavailable	64	\$18,290,787.39	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$22,152,381.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEH5		FIFTH THIRD BANK	5	\$1,114,024.74	44.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,376,701.20	55.27%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,490,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEJ1		FIFTH THIRD BANK	2	\$567,000.00	43.82%	0	\$0.00	NA	0
		Unavailable	2	\$726,925.00	56.18%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,293,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEK8		FIFTH THIRD BANK	4	\$882,430.00	16.34%	0	\$0.00	NA	0
		Unavailable	14	\$4,519,510.80	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,401,940.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEL6		FIFTH THIRD BANK	3	\$618,500.00	24.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,893,930.00	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,512,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEU6		STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	31	\$6,072,109.47	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,333,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEV4		STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32%	0	\$0.00	NA	0
		Unavailable	45	\$9,697,244.71	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,135,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEW2		STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94%	0	\$0.00	NA	0
		Unavailable	29	\$6,526,791.84	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,865,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFA9		BANK OF AMERICA, N.A	18	\$2,469,952.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,469,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFB7		BANK OF AMERICA, N.A	47	\$10,028,416.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,028,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFC5		BANK OF AMERICA, N.A	91	\$10,743,672.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,743,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFD3		BANK OF AMERICA, N.A	37	\$4,353,561.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,353,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFE1		BANK OF AMERICA, N.A	66	\$10,709,971.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,709,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFF8		BANK OF AMERICA, N.A	25	\$4,043,034.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,043,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MKFG6		BANK OF AMERICA, N.A	54	\$8,225,400.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,225,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFH4		BANK OF AMERICA, N.A	22	\$3,513,977.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,513,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFJ0		BANK OF AMERICA, N.A	48	\$10,005,673.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,005,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFK7		BANK OF AMERICA, N.A	41	\$9,404,845.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,404,845.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFL5		BANK OF AMERICA, N.A	274	\$60,014,406.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$60,014,406.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFM3		BANK OF AMERICA, N.A	66	\$12,573,292.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,573,292.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKJB3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,434,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKKA3		FIRST FEDERAL BANK	4	\$672,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$672,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKKC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKKD7		Unavailable	2	\$298,288.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$298,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKN51		EVERBANK	32	\$5,633,758.24	61.65%	0	\$0.00	NA	0
		Unavailable	14	\$3,504,764.59	38.35%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,138,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKN69		EVERBANK	2	\$422,251.24	32.46%	0	\$0.00	NA	0
		Unavailable	3	\$878,609.13	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,300,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKN77		EVERBANK	23	\$1,420,583.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,420,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MKN85	EVERBANK	18	\$4,080,255.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,080,255.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKN93	EVERBANK	5	\$899,581.00	81.94%	0	\$0.00	NA	0
	Unavailable	1	\$198,338.53	18.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,097,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPA8	EVERBANK	4	\$905,009.49	79.64%	0	\$0.00	NA	0
	Unavailable	1	\$231,404.54	20.36%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,136,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPB6	EVERBANK	5	\$1,100,573.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,100,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86%	0	\$0.00	NA	0
	Unavailable	2	\$245,639.95	15.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,622,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPD2	EVERBANK	15	\$1,492,112.70	93.55%	0	\$0.00	NA	0
	Unavailable	1	\$102,800.00	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,594,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPE0	EVERBANK	7	\$1,151,450.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,151,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPF7	EVERBANK	6	\$1,114,272.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,114,272.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPG5	EVERBANK	6	\$1,548,681.77	84.42%	0	\$0.00	NA	0
	Unavailable	2	\$285,884.59	15.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,834,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPH3	EVERBANK	60	\$17,285,845.26	92.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,409,177.87	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$18,695,023.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPJ9	EVERBANK	13	\$2,948,800.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,948,800.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPK6	EVERBANK	8	\$1,010,108.37	81.04%	0	\$0.00	NA	0
	Unavailable	1	\$236,300.00	18.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,246,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPL4	EVERBANK	5	\$868,971.46	80.72%	0	\$0.00	NA	0
	Unavailable	1	\$207,500.00	19.28%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,076,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPM2		EVERBANK	85	\$17,563,239.69	87.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,463,361.36	12.3%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,026,601.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPN0		EVERBANK	23	\$3,818,430.63	92.21%	0	\$0.00	NA	0
		Unavailable	2	\$322,571.43	7.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,141,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPP5		EVERBANK	8	\$1,774,552.37	89.56%	0	\$0.00	NA	0
		Unavailable	1	\$206,811.25	10.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,981,363.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPQ3		EVERBANK	6	\$1,019,236.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,019,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPR1		EVERBANK	7	\$1,262,557.76	88.04%	0	\$0.00	NA	0
		Unavailable	1	\$171,531.04	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,434,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPS9		EVERBANK	169	\$30,897,537.17	77.15%	0	\$0.00	NA	0
		Unavailable	34	\$9,148,758.79	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$40,046,295.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPT7		EVERBANK	35	\$3,672,426.70	77.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,046,077.12	22.17%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,718,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPU4		EVERBANK	243	\$64,711,718.73	81.9%	0	\$0.00	NA	0
		Unavailable	50	\$14,304,325.56	18.1%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$79,016,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPV2		EVERBANK	1	\$203,500.00	10.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,728,154.62	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,931,654.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPW0		EVERBANK	16	\$3,139,080.99	52.15%	0	\$0.00	NA	0
		Unavailable	11	\$2,880,515.54	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,019,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPX8		Unavailable	4	\$1,125,495.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,125,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKS80		PNC BANK, N.A	7	\$1,619,981.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,619,981.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKS98		PNC BANK, N.A	3	\$633,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$633,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKTA4		PNC BANK, N.A	3	\$973,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKTB2		PNC BANK, N.A	1	\$598,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKTJ5		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,342,438.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,342,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKTK2		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,168,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,168,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKTL0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,861,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVA1		PNC BANK, N.A	48	\$14,317,824.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$14,317,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVD5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04%	0	\$0.00	NA	0
		Unavailable	46	\$12,075,105.66	98.96%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,201,605.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVK9		Unavailable	14	\$1,177,682.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,177,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVL7		Unavailable	13	\$1,085,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,085,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVM5		Unavailable	6	\$1,210,972.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,210,972.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKZ74		PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4%	0	\$0.00	NA	0
		Unavailable	10	\$660,754.74	27.6%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$2,394,458.81</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKZ82		PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93%	0	\$0.00	NA	0
		Unavailable	1	\$175,200.00	7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,501,088.77</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKZ90		PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75%	0	\$0.00	NA	0
		Unavailable	4	\$954,138.21	31.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,052,860.90</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAA2		FIFTH THIRD BANK	7	\$1,084,153.16	85.32%	0	\$0.00	NA	0
		Unavailable	1	\$186,500.00	14.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,270,653.16</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAB0		FIFTH THIRD BANK	20	\$1,408,203.00	85.31%	0	\$0.00	NA	0
		Unavailable	3	\$242,400.00	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,650,603.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAC8		FIFTH THIRD BANK	4	\$678,834.00	44.61%	0	\$0.00	NA	0
		Unavailable	5	\$842,754.00	55.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,521,588.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAD6		Unavailable	12	\$2,288,433.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,288,433.15</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAE4		STONEGATE MORTGAGE CORPORATION	1	\$139,500.00	1.21%	0	\$0.00	NA	0
		Unavailable	52	\$11,344,125.82	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,483,625.82</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAF1		Unavailable	20	\$3,947,853.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,947,853.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLD27		FIFTH THIRD BANK	21	\$2,117,170.00	95.15%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,225,170.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLD35		FIFTH THIRD BANK	5	\$659,413.00	42.2%	0	\$0.00	NA	0
		Unavailable	7	\$903,146.44	57.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,562,559.44</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLD43		FIFTH THIRD BANK	15	\$2,552,612.00	49.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,643,383.30	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,195,995.30</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MLD50		FIFTH THIRD BANK	20	\$3,759,000.00	66.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,912,483.14	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,671,483.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLD68		FIFTH THIRD BANK	9	\$1,824,590.00	59.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,244,048.00	40.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,068,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLD76		FIFTH THIRD BANK	16	\$3,074,350.00	59.51%	0	\$0.00	NA	0
		Unavailable	8	\$2,091,500.00	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,165,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLD84		FIFTH THIRD BANK	3	\$303,600.00	19.67%	0	\$0.00	NA	0
		Unavailable	4	\$1,239,750.00	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,543,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDK7		FIFTH THIRD BANK	36	\$2,038,445.90	71.72%	0	\$0.00	NA	0
		Unavailable	12	\$803,920.51	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,842,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDL5		FIFTH THIRD BANK	14	\$1,315,400.00	69.03%	0	\$0.00	NA	0
		Unavailable	6	\$590,225.00	30.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,905,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDM3		FIFTH THIRD BANK	8	\$1,015,550.00	59.38%	0	\$0.00	NA	0
		Unavailable	5	\$694,744.42	40.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,710,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDN1		FIFTH THIRD BANK	4	\$817,547.64	41.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,156,481.48	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,974,029.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDP6		FIFTH THIRD BANK	3	\$799,411.60	45.6%	0	\$0.00	NA	0
		Unavailable	4	\$953,834.34	54.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,753,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDQ4		FIFTH THIRD BANK	5	\$1,275,300.00	58.13%	0	\$0.00	NA	0
		Unavailable	3	\$918,640.50	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,193,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDR2		FIFTH THIRD BANK	1	\$247,500.00	15.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,300,000.00	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,547,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MLDS0		FIFTH THIRD BANK	9	\$1,612,772.85	69.81%	0	\$0.00	NA	0
		Unavailable	4	\$697,572.58	30.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,310,345.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDT8		FIFTH THIRD BANK	3	\$714,900.00	64.17%	0	\$0.00	NA	0
		Unavailable	2	\$399,219.20	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,114,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDU5		FIFTH THIRD BANK	29	\$2,610,790.48	83.42%	0	\$0.00	NA	0
		Unavailable	5	\$519,090.00	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,129,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDV3		FIFTH THIRD BANK	13	\$2,610,715.40	53.08%	0	\$0.00	NA	0
		Unavailable	8	\$2,307,563.83	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,918,279.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDW1		FIFTH THIRD BANK	14	\$2,256,519.36	42.27%	0	\$0.00	NA	0
		Unavailable	11	\$3,082,374.53	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,338,893.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDX9		FIFTH THIRD BANK	5	\$1,138,615.00	75.08%	0	\$0.00	NA	0
		Unavailable	1	\$378,000.00	24.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,516,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDY7		FIFTH THIRD BANK	13	\$1,390,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,390,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDZ4		FIFTH THIRD BANK	21	\$1,391,209.00	87.65%	0	\$0.00	NA	0
		Unavailable	3	\$196,050.00	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,587,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEG5		Unavailable	19	\$1,526,315.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,526,315.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJ21		Unavailable	42	\$2,882,177.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,882,177.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJ39		Unavailable	34	\$3,257,131.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,257,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJ88		LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,625,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDL3		HOMEWARD RESIDENTIAL, INC	1	\$140,600.00	10.99%	0	\$0.00	NA	0

		Unavailable	5	\$1,139,068.70	89.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,279,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMDM1		Unavailable	27	\$6,575,150.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,575,150.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMDN9		Unavailable	9	\$2,299,109.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,299,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMDQ2		Unavailable	12	\$1,986,690.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,986,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMDR0		Unavailable	7	\$1,118,858.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,118,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMDS8		Unavailable	14	\$2,784,907.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,784,907.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMDT6		Unavailable	8	\$1,062,165.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,062,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTF69		IST SOURCE BANK	4	\$274,881.84	7.49%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	4	\$307,500.00	8.38%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$151,900.40	4.14%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	7	\$504,037.80	13.73%	0	\$0.00	NA	0	
		Unavailable	11	\$809,273.83	22.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$3,670,940.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTF77		FIRST NATIONAL BANK OF OMAHA	23	\$2,233,839.88	48.8%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.18%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	\$391,727.25	8.56%	0	\$0.00	NA	0	
		Unavailable	16	\$1,537,732.15	33.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$4,577,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MTF85		1ST SOURCE BANK	7	\$873,537.77	42.03%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	\$242,619.00	11.67%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$548,026.21	26.37%	0	\$0.00	NA	0	
		Unavailable	3	\$414,250.00	19.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,078,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTF93		1ST SOURCE BANK	9	\$1,166,840.00	31.58%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	10	\$1,333,162.00	36.08%	0	\$0.00	NA	0	
		Unavailable	9	\$1,195,433.52	32.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,695,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTGA9		1ST SOURCE BANK	11	\$1,041,483.93	46.78%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00	31.19%	0	\$0.00	NA	0	
		Unavailable	5	\$490,455.68	22.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,226,264.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTGB7		GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$347,076.78	25.01%	0	\$0.00	NA	0	
		Unavailable	5	\$578,591.26	41.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,387,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTGE1		1ST SOURCE BANK	18	\$1,123,455.13	60.07%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28%	0	\$0.00	NA	0	
		Unavailable	10	\$666,778.29	35.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$1,870,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTGF8		GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,192,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTGG6		FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	18	\$1,055,756.28	54.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$1,928,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417DK77		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$365,199.12	1.09%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	\$178,505.00	0.53%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,290.33	0.61%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,755.00	2.56%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,113.67	0.76%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$270,750.00	0.81%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$186,200.00	0.56%	0	\$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.52%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$407,884.73	1.22%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$201,875.00	0.6%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	1	\$213,069.60	0.64%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$240,075.00	0.72%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	\$531,050.00	1.58%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,000.00	0.74%	0	\$0.00	NA	0	
		CASHCALL, INC	1	\$357,200.00	1.07%	0	\$0.00	NA	0	
		CENTRAL BANK	1	\$184,006.44	0.55%	0	\$0.00	NA	0	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$988,494.00	2.95%	0	\$0.00	NA	0	
		CHEMICAL BANK	1	\$219,450.00	0.65%	0	\$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	3	\$719,255.00	2.14%	0	\$0.00	NA	0	
		COBALT MORTGAGE, INC	2	\$543,860.00	1.62%	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	\$308,314.97	0.92%	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE INC	1	\$185,250.00	0.55%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.68%	0	\$0.00	NA	0	
		ELEVATIONS CU	1	\$356,250.00	1.06%	0	\$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	5	\$1,228,814.40	3.66%	0	\$0.00	NA	0	
		EVOLVE BANK & TRUST	3	\$684,673.64	2.04%	0	\$0.00	NA	0	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$415,055.00	1.24%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$250,422.26	0.75%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,314.00	1.44%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$448,785.42	1.34%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$261,250.00	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$332,010.16	0.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$311,987.00	0.93%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$976,395.42	2.91%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$703,117.72	2.1%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$296,650.00	0.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$839,302.00	2.5%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$332,400.00	0.99%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$188,771.49	0.56%	0	\$0.00	NA	0	
	LENDUS, LLC	2	\$525,350.00	1.57%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$547,090.00	1.63%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$182,796.84	0.55%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$244,150.00	0.73%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$287,081.76	0.86%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$244,087.81	0.73%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$190,120.00	0.57%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$748,722.00	2.23%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$252,700.00	0.75%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$670,739.00	2%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$238,377.00	0.71%	0	\$0.00	NA	0	
	RSI BANK	1	\$299,250.00	0.89%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$381,324.80	1.14%	0	\$0.00	NA	0	

	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,400.00	0.71%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$186,675.00	0.56%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$427,176.12	1.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00	1.57%	0	\$0.00	NA	0	
	Unavailable	36	\$9,494,204.84	28.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$33,534,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	2	\$581,250.00	1.02%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,200.34	0.38%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$417,000.00	0.73%	0	\$0.00	NA	0	
	CASHCALL, INC	8	\$2,454,684.47	4.33%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	5	\$1,182,557.03	2.08%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$311,250.00	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	0	\$0.00	NA	0	

	ELEVATIONS CU	2	\$479,000.00	0.84%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$208,000.00	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,721.02	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	3	\$827,111.56	1.46%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$536,006.25	0.94%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$676,103.21	1.19%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$188,700.00	0.33%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$305,600.00	0.54%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$237,400.00	0.42%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$371,400.00	0.65%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,043,000.00	1.84%	0	\$0.00	NA	0	
	LEADER BANK, N.A	3	\$959,500.00	1.69%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$528,000.00	0.93%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$249,263.78	0.44%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.66%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	4	\$1,296,250.00	2.28%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$174,769.55	0.31%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$238,000.00	0.42%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$1,324,000.00	2.33%	0	\$0.00	NA	0	
	REAL ESTATE	3	\$1,099,566.03	1.94%	0	\$0.00	NA	0	



		MORTGAGE NETWORK INC							
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44%	0	\$0.00	NA	0
		STEARNS LENDING, INC	3	\$921,309.28	1.62%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	2	\$419,386.00	0.74%	0	\$0.00	NA	0
		UMPQUA BANK	3	\$714,876.92	1.26%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89	3.53%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$243,700.00	0.43%	0	\$0.00	NA	0
		Unavailable	93	\$27,581,154.88	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$56,745,829.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DK93		ADVISORS MORTGAGE GROUP, L.L.C	1	\$359,000.00	0.25%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$396,000.00	0.28%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$371,894.33	0.26%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$184,029.00	0.13%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$678,090.00	0.48%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,393,259.99	0.98%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.22%	0	\$0.00	NA	0
		CASHCALL, INC	18	\$5,446,703.41	3.84%	0	\$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC	1	\$182,936.05	0.13%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$269,552.41	0.19%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,218,461.77	1.56%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	15	\$4,997,445.58	3.52%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$374,697.18	0.26%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	5	\$1,341,176.57	0.95%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	2	\$503,161.16	0.35%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$237,296.19	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$569,300.00	0.4%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$522,000.00	0.37%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$657,839.10	0.46%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$1,005,602.87	0.71%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$779,340.11	0.55%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,930.60	0.27%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,584,415.08	1.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$545,794.74	0.38%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$618,208.60	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$620,000.00	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$236,014.79	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,476,431.23	1.04%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$460,000.00	0.32%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$381,654.80	0.27%	0	\$0.00	NA	0	

	FREMONT BANK	10	\$3,035,632.19	2.14%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$460,500.00	0.32%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$1,345,250.00	0.95%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,030.45	0.33%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$193,720.48	0.14%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$274,500.00	0.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$244,910.00	0.17%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	\$540,005.00	0.38%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$305,568.84	0.22%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$659,000.00	0.46%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,665.73	0.16%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	0	\$0.00	NA	0	
	LEADER BANK, N.A	5	\$1,740,206.67	1.23%	0	\$0.00	NA	0	
	LENDUS, LLC	14	\$4,557,784.11	3.21%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$239,200.00	0.17%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$293,200.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$308,000.00	0.22%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$203,095.50	0.14%	0	\$0.00	NA	0	

	NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$355,487.07	0.25%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	5	\$2,950,721.85	2.08%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$183,600.00	0.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$829,686.51	0.58%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,880,525.00	2.73%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	3	\$770,750.00	0.54%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$949,388.04	0.67%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$328,000.00	0.23%	0	\$0.00	NA	0	
	RABOBANK, N.A	4	\$1,253,518.04	0.88%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$223,670.00	0.16%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,673.42	0.17%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$531,674.38	0.37%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$398,321.00	0.28%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$174,742.69	0.12%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,880,766.67	1.33%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$650,500.00	0.46%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	1	\$514,755.94	0.36%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$458,338.66	0.32%	0	\$0.00	NA	0	

	MEXICO								
	SUN WEST MORTGAGE COMPANY INC	3	\$766,187.95	0.54%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$1,214,281.29	0.86%	0	\$0.00	NA	0	
	THE BANK OF MAINE	2	\$463,737.57	0.33%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$229,261.76	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$613,900.00	0.43%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$1,310,355.39	0.92%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$278,193.43	0.2%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$447,694.55	0.32%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$609,300.00	0.43%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$356,000.00	0.25%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	\$467,200.00	0.33%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20	0.17%	0	\$0.00	NA	0	
	Unavailable	154	\$45,910,717.77	32.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>477</b>	<b>\$141,917,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,300.00	0.26%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$243,000.00	0.53%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$110,509.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$220,349.94	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$115,459.83	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$115,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$230,800.00	0.51%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$236,874.84	0.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,171,562.21	2.57%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$227,000.00	0.5%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$232,959.66	0.51%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$117,570.00	0.26%	0	\$0.00	NA	0	
	CASHCALL, INC	8	\$941,950.00	2.06%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76%	0	\$0.00	NA	0	
	CENTURY MORTGAGE	2	\$231,000.00	0.51%	0	\$0.00	NA	0	

	COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,536.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$112,347.82	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$124,884.03	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$233,400.00	0.51%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$110,550.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$352,000.00	0.77%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$121,100.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$695,065.24	1.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$463,623.82	1.02%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$232,633.89	0.51%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	2	\$238,480.00	0.52%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$345,500.00	0.76%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$233,800.00	0.51%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$237,500.00	0.52%	0	\$0.00	NA	0	



	GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	\$362,054.20	0.79%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$346,907.14	0.76%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26%	0	\$0.00	NA	0	
	HOME BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,507.10	0.25%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$235,000.00	0.52%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$232,500.00	0.51%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$113,778.36	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	3	\$358,500.00	0.79%	0	\$0.00	NA	0	
		1	\$122,800.00	0.27%	0	\$0.00	NA	0	

	MIDWEST BANK OF WESTERN ILLINOIS							
	MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0
	MWABANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$229,979.55	0.5%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$122,955.88	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,502.22	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$222,400.00	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$236,234.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,453.46	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$336,000.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$575,112.65	1.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$118,968.22	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$124,950.00	0.27%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$333,509.25	0.73%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,600.00	0.25%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$349,401.63	0.77%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,560.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$233,000.00	0.51%	0	\$0.00	NA	0
	SUTTON BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$348,651.92	0.76%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,400.00	0.54%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$239,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$563,309.41	1.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$481,551.77	1.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,949.89	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$115,650.00	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$234,276.00	0.51%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$112,600.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$120,500.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	96	\$11,155,255.84	24.47%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$45,617,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DL35	3RD FED BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,819.97	0.49%	0	\$0.00	NA	0
		1	\$133,400.00	0.16%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO	1	\$130,418.21	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,900.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$662,782.89	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,836.18	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$134,724.95	0.16%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$276,917.04	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,950.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$280,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,600.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,050.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,526,500.00	1.82%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$141,949.13	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$401,111.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$523,788.06	0.63%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	37	\$4,982,388.01	5.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$690,908.11	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$126,605.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$545,805.00	0.65%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31%	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	
	CASHCALL, INC	8	\$1,074,000.00	1.28%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$136,722.14	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$129,590.78	0.15%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$290,700.00	0.35%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$274,350.00	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,200.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	2	\$286,600.00	0.34%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	3	\$407,400.00	0.49%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	

	CREDIT UNION WEST	1	\$147,250.00	0.18%	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$134,400.00	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00	0.32%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$268,800.00	0.32%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC	1	\$128,800.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$254,443.75	0.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$652,587.58	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$134,400.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,193,185.00	1.42%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$1,202,056.44	1.44%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$128,525.00	0.15%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$128,500.00	0.15%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	0	\$0.00	NA	0	



	GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$275,986.93	0.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$390,206.46	0.47%	0	\$0.00	NA	0	
	HOME BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$260,800.00	0.31%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	\$271,300.00	0.32%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15%	0	\$0.00	NA	0	

	MAGNA BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	
	METRO CREDIT UNION	2	\$283,100.13	0.34%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$139,000.00	0.17%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$259,400.00	0.31%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	\$406,450.00	0.49%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$126,600.00	0.15%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	\$681,000.00	0.81%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$132,800.00	0.16%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$136,216.70	0.16%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$276,000.00	0.33%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$288,507.00	0.34%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,900.00	0.16%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$142,962.82	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$291,817.80	0.35%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	\$418,767.52	0.5%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$139,000.00	0.17%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$279,500.00	0.33%	0	\$0.00	NA	0	
		1	\$133,500.00	0.16%	0	\$0.00	NA	0	

	OREGONIANS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$538,000.00	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$249,449.27	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,041,159.33	2.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$401,000.00	0.48%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,600.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,271.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$425,763.53	0.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$258,650.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$263,188.64	0.31%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$138,860.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,600.00	0.66%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$145,500.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$392,055.65	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,399.25	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,865.34	0.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,300.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	0.15%	0	\$0.00	NA	0
		1	\$140,000.00	0.17%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$678,090.01	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$516,500.00	0.62%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK	1	\$133,800.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$278,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,500.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$535,710.28	0.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$923,715.00	1.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,895.66	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$1,213,978.27	1.45%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$127,700.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	3	\$393,075.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$125,942.66	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,926.95	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$549,363.64	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$129,753.21	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$288,000.00	0.34%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,637.68	0.16%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$285,851.03	0.34%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$270,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,350.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$804,850.55	0.96%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$809,095.07	0.97%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$139,500.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$279,749.54	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$134,965.64	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$284,701.13	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0
	Unavailable	133	\$18,105,845.08	21.61%	0	\$0.00	NA	0
<b>Total</b>		<b>617</b>	<b>\$83,756,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	2	\$341,300.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$306,639.35	0.3%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$174,113.90	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$665,893.13	0.65%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$976,000.00	0.95%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,381.88	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,118,450.00	1.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$818,502.33	0.8%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$167,252.40	0.16%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$2,904,526.14	2.83%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$164,374.75	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$326,256.84	0.32%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$156,600.00	0.15%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$310,000.00	0.3%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$319,000.00	0.31%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	\$501,200.00	0.49%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$481,000.00	0.47%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$305,569.00	0.3%	0	\$0.00	NA	0	
	CASHCALL, INC	19	\$3,014,176.17	2.93%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$814,723.05	0.79%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,378.12	0.15%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	2	\$339,800.00	0.33%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$661,969.00	0.64%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$306,900.00	0.3%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$165,855.50	0.16%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$159,000.00	0.15%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$158,250.00	0.15%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$333,500.00	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$304,470.00	0.3%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$663,700.00	0.65%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$323,225.87	0.31%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	

	EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$327,465.55	0.32%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$487,513.45	0.47%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$174,900.00	0.17%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	5	\$772,026.22	0.75%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$499,669.86	0.49%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$162,826.40	0.16%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$332,000.00	0.32%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$477,000.00	0.46%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$306,317.10	0.3%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$473,182.00	0.46%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$152,325.91	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$329,856.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$481,000.00	0.47%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$987,900.00	0.96%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,426,482.17	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$150,700.00	0.15%	0	\$0.00	NA	0	



	FIRST PLACE BANK	13	\$2,072,020.52	2.02%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$300,792.46	0.29%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$339,616.68	0.33%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$152,200.00	0.15%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$167,399.42	0.16%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$158,800.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$1,762,683.86	1.72%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$305,900.00	0.3%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	
	GECU	1	\$151,244.04	0.15%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$150,524.00	0.15%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$334,286.00	0.33%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,297.73	0.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,289.77	0.31%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$312,200.00	0.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	6	\$954,730.42	0.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$317,000.00	0.31%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$157,250.00	0.15%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	4	\$661,000.00	0.64%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$805,129.63	0.78%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,700.00	0.15%	0	\$0.00	NA	0	
	HONOR BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,345.72	0.15%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY	1	\$161,500.00	0.16%	0	\$0.00	NA	0	

	CREDIT UNION							
	INSIGHT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$459,000.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$486,500.00	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$468,750.00	0.46%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$166,797.77	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$156,800.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$470,963.28	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$328,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$473,000.00	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$325,258.47	0.32%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$163,262.89	0.16%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$171,326.22	0.17%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$481,392.45	0.47%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$326,732.01	0.32%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$316,408.58	0.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	\$1,930,530.95	1.88%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,935.92	0.17%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$640,400.00	0.62%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	\$158,331.47	0.15%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$463,000.00	0.45%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$163,819.25	0.16%	0	\$0.00	NA	0	

	PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$471,668.00	0.46%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$784,767.53	0.76%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$168,450.00	0.16%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$154,310.24	0.15%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$962,784.16	0.94%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	4	\$632,178.19	0.62%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$161,293.36	0.16%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,953.77	0.16%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$496,502.80	0.48%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$488,800.00	0.48%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$169,243.49	0.16%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$926,359.24	0.9%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$492,200.00	0.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$150,600.00	0.15%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	\$172,600.00	0.17%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$333,900.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$163,200.00	0.16%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	1	\$163,277.45	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,500.00	0.15%	0	\$0.00	NA	0	
		1	\$171,450.00	0.17%	0	\$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$152,300.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$800,515.00	0.78%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$322,068.00	0.31%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$167,573.22	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$340,300.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,800.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$496,276.38	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$784,700.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$164,615.50	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,560.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$166,264.23	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,800.00	0.8%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$159,200.00	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$159,799.91	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$818,794.86	0.8%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$302,000.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$463,400.00	0.45%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$336,396.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$326,000.00	0.32%	0	\$0.00	NA	0

	UNION							
	WATERSTONE MORTGAGE CORP	2	\$301,800.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,663.40	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.75	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,712.69	0.32%	0	\$0.00	NA	0
	Unavailable	154	\$24,769,120.84	24%	0	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$102,768,985.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DL50	1ST MIDAMERICA CREDIT UNION	1	\$36,800.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,067.05	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$212,000.00	0.35%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$109,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,402.88	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$83,829.03	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	11	\$742,402.14	1.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$82,900.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$294,704.37	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$270,564.58	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$140,511.67	0.23%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,203.22	0.12%	0	\$0.00	NA	0
		3	\$209,000.00	0.35%	0	\$0.00	NA	0

	AMERICAN BANK OF THE NORTH							
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$40,768.40	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$130,600.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$184,676.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$517,600.00	0.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$121,650.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$136,000.00	0.23%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$78,427.29	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$321,837.68	0.53%	0	\$0.00	NA	0
	AUBURNBANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$162,402.50	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	54	\$3,295,218.25	5.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$199,483.16	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$311,417.27	0.52%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$53,500.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$323,860.00	0.54%	0	\$0.00	NA	0
	BANKIOWA	5	\$298,780.00	0.5%	0	\$0.00	NA	0
	BANKWEST	1	\$57,700.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$114,700.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$227,738.07	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$190,500.00	0.32%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$197,500.00	0.33%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$133,434.27	0.22%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	\$809,075.75	1.34%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$63,613.32	0.11%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$52,433.00	0.09%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$119,525.00	0.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$69,772.99	0.12%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$122,159.41	0.2%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$43,200.00	0.07%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$53,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,732.81	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$208,147.11	0.35%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	6	\$375,472.37	0.62%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,400.00	0.07%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	



	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,000.00	0.12%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$67,300.00	0.11%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$215,900.00	0.36%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	\$121,000.00	0.2%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	DENMARK STATE BANK	2	\$117,000.00	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$190,088.00	0.32%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	\$463,100.00	0.77%	0	\$0.00	NA	0	
	DORAL BANK	5	\$276,165.76	0.46%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$61,784.16	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$196,500.00	0.33%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	\$303,100.00	0.5%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$219,459.02	0.36%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$53,000.00	0.09%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	\$320,524.22	0.53%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$158,793.75	0.26%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$225,890.74	0.37%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$52,700.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$438,088.40	0.73%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	\$453,971.02	0.75%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$53,000.00	0.09%	0	\$0.00	NA	0	

	UNION							
	FIRST FEDERAL BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$295,500.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,400.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$52,155.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,300.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$316,683.93	0.53%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$56,947.99	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$107,100.00	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$849,750.00	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$580,636.88	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$319,420.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$128,295.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$81,510.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,700.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$125,092.30	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$608,694.17	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$69,687.87	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$209,725.54	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$273,555.94	0.45%	0	\$0.00	NA	0

	FIRSTTRUST SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$189,929.83	0.32%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$58,960.00	0.1%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$73,200.00	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$390,241.68	0.65%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$109,900.00	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$219,000.00	0.36%	0	\$0.00	NA	0	
	GECU	2	\$109,168.10	0.18%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	\$207,876.28	0.34%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$60,800.00	0.1%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	7	\$385,341.27	0.64%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$153,700.00	0.26%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,669.56	0.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$406,450.00	0.67%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$78,900.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	\$212,514.89	0.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$63,950.00	0.11%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$69,492.54	0.12%	0	\$0.00	NA	0	
	HAWTHORN BANK	2	\$148,064.83	0.25%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$164,146.21	0.27%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$119,000.00	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41%	0	\$0.00	NA	0	

	HOME STATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	
	HOMETOWN BANK	4	\$301,705.00	0.5%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$129,062.84	0.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$53,613.37	0.09%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$76,552.15	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	7	\$530,500.00	0.88%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%	0	\$0.00	NA	0	
	LIFESTORE BANK	2	\$136,500.00	0.23%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$179,100.00	0.3%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$188,970.00	0.31%	0	\$0.00	NA	0	
	MACON BANK, INC	2	\$143,500.00	0.24%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	\$28,800.00	0.05%	0	\$0.00	NA	0	
	MARINE BANK	4	\$275,767.80	0.46%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$77,150.00	0.13%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,200.00	0.1%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$62,050.00	0.1%	0	\$0.00	NA	0	
	MERCANTILE BANK	4	\$210,032.74	0.35%	0	\$0.00	NA	0	
		1	\$72,000.00	0.12%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,398.63	0.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$193,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$209,475.00	0.35%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$69,992.22	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$198,450.00	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,200.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,507.19	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,499.07	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$150,400.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$73,850.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$431,903.63	0.72%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$182,658.73	0.3%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	
	OAK BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	\$225,855.08	0.37%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$149,600.00	0.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$298,232.05	0.49%	0	\$0.00	NA	0	
	ORNLFEDERAL CREDIT UNION	1	\$72,600.00	0.12%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	\$204,900.00	0.34%	0	\$0.00	NA	0	
	PARK BANK	1	\$55,650.00	0.09%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$211,718.32	0.35%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$146,355.19	0.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$55,250.00	0.09%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	6	\$435,060.00	0.72%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	\$53,327.04	0.09%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$72,000.00	0.12%	0	\$0.00	NA	0	

	UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58	1.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$249,380.78	0.41%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$205,600.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$272,446.92	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$263,614.14	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$203,580.87	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$73,776.78	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,713.62	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$248,587.80	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	13	\$784,429.15	1.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$201,000.38	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$17,500.00	0.03%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$82,418.99	0.14%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$141,061.99	0.23%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$68,800.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$73,700.00	0.12%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$639,124.63	1.06%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$60,200.00	0.1%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$189,115.00	0.31%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$194,421.25	0.32%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$239,300.00	0.4%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$148,800.00	0.25%	0	\$0.00	NA	0	
	THE BANK OF MAINE	2	\$105,500.00	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	3	\$171,000.00	0.28%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$72,635.33	0.12%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$57,741.90	0.1%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,300.00	0.1%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,500.00	0.2%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$191,848.11	0.32%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$209,085.38	0.35%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$80,500.00	0.13%	0	\$0.00	NA	0	
		1	\$27,000.00	0.04%	0	\$0.00	NA	0	



	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	3	\$237,400.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$115,655.72	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$129,900.00	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$126,500.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$304,139.40	0.5%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,450.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$129,100.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$45,400.00	0.08%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$80,015.48	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$158,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$158,872.87	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$80,900.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$56,251.07	0.09%	0	\$0.00	NA	0
	Unavailable	190	\$12,137,485.46	20.13%	0	\$0.00	NA	0
<b>Total</b>		<b>939</b>	<b>\$60,274,110.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DL68	1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18%	0	\$0.00	NA	0
	3RD FED BANK	1	\$257,400.00	0.1%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	2	\$595,000.00	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$472,920.77	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$243,800.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$369,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,349,200.00	0.54%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$546,035.75	0.22%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	19	\$4,715,299.93	1.89%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$185,670.07	0.07%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	
	BANNER BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$364,332.67	0.15%	0	\$0.00	NA	0	
	CASHCALL, INC	55	\$17,361,886.69	6.96%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
		8	\$2,196,184.89	0.88%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS 1ST BANK	1	\$381,864.95	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$281,100.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$244,650.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$198,160.91	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$758,102.34	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	5	\$1,417,600.00	0.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$211,300.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$803,500.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,808,185.55	0.72%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$380,875.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$286,000.00	0.11%	0	\$0.00	NA	0

	IMPAC MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$389,260.04	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$466,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$320,498.69	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$190,190.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$757,450.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$593,542.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11%	0	\$0.00	NA	0
		3	\$756,500.00	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST PLACE BANK	13	\$3,567,100.00	1.43%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,989,917.98	1.2%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$661,600.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$225,158.79	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,058,665.39	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,478,828.05	0.99%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$337,505.23	0.14%	0	\$0.00	NA	0	
	INVESTORS BANK	6	\$1,461,000.00	0.59%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,042,700.00	0.82%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
	LEADER BANK, N.A	8	\$2,489,350.00	1%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	2	\$476,000.00	0.19%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18%	0	\$0.00	NA	0	
	LENDUS, LLC	2	\$630,000.00	0.25%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK	3	\$744,797.78	0.3%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$255,856.34	0.1%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	3	\$942,750.00	0.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	3	\$701,650.00	0.28%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$187,354.12	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	
	METRO CREDIT UNION	7	\$1,603,268.92	0.64%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	4	\$841,641.46	0.34%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	MISSOURI CREDIT	1	\$187,037.63	0.07%	0	\$0.00	NA	0	

	UNION							
	MLD MORTGAGE, INC	4	\$1,145,133.87	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$304,650.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$996,100.00	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	0	\$0.00	NA	0
	OAK BANK	3	\$606,000.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$879,630.72	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,454,226.49	0.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$899,739.57	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1%	0	\$0.00	NA	0
		5	\$1,746,300.00	0.7%	0	\$0.00	NA	0



	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$221,699.06	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$908,428.68	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$276,250.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$786,000.00	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$280,245.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$384,096.24	0.15%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$593,976.49	0.24%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$514,744.34	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09%	0	\$0.00	NA	0
	SEAMENS BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	3	\$746,702.95	0.3%	0	\$0.00	NA	0

	INC							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$550,600.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$611,624.66	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$370,578.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$1,571,400.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$1,650,200.00	0.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$388,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	12	\$3,082,204.99	1.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	2	\$606,809.88	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$389,242.63	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$2,033,782.02	0.81%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$641,000.00	0.26%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$488,900.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36%	0	\$0.00	NA	0
	VENTURE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$875,200.00	0.35%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	Unavailable	210	\$58,235,594.25	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>907</b>	<b>\$249,625,364.62</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$250,505.16	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$367,200.00	0.15%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,104,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$535,900.00	0.21%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$399,000.00	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,709,640.06	0.68%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$335,841.00	0.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	BANNER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,592,304.89	1.44%	0	\$0.00	NA	0	
		1	\$387,300.00	0.16%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$278,100.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	1	\$189,850.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$428,500.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$182,142.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC	55	\$17,736,542.22	7.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$508,200.00	0.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$932,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$208,700.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$1,932,000.00	0.77%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$179,400.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	6	\$1,528,000.00	0.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,167.30	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$413,072.02	0.17%	0	\$0.00	NA	0	
	DIME BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	0	
	DORAL BANK	2	\$524,395.14	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	\$647,800.00	0.26%	0	\$0.00	NA	0	
	ELEVATIONS CU	7	\$1,712,626.90	0.69%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$347,977.75	0.14%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,940.90	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$894,000.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,488,443.00	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	16	\$5,668,238.50	2.27%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$785,801.00	0.31%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	\$839,141.90	0.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0	\$0.00	NA	0	

	HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12%	0	\$0.00	NA	0	
	HEARTLAND BANK	7	\$1,485,219.62	0.6%	0	\$0.00	NA	0	
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$481,900.00	0.19%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96	0.17%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	7	\$1,990,700.00	0.8%	0	\$0.00	NA	0	
	LEADER BANK, N.A	9	\$2,671,000.00	1.07%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	6	\$1,781,200.00	0.71%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	0	\$0.00	NA	0	
	LENDUS, LLC	6	\$1,566,500.00	0.63%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$216,223.78	0.09%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	



	MAX CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$679,000.00	0.27%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	0	\$0.00	NA	0	
	METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	2	\$443,000.00	0.18%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	3	\$846,442.49	0.34%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$336,950.00	0.13%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$626,400.00	0.25%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0	\$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$192,990.00	0.08%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,088,200.00	0.44%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$379,300.00	0.15%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$875,960.37	0.35%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,202,231.23	0.48%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$576,800.00	0.23%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$197,200.00	0.08%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,324,309.00	2.53%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$774,003.25	0.31%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST	2	\$509,744.21	0.2%	0	\$0.00	NA	0	

	COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$1,239,900.00	0.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$362,500.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,345.38	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$727,600.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$2,399,494.47	0.96%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$900,900.00	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$292,745.65	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$637,632.05	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$879,102.05	0.35%	0	\$0.00	NA	0

	UNION SAVINGS BANK	1	\$346,943.10	0.14%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$612,000.00	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$209,469.08	0.08%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$744,500.00	0.3%	0	\$0.00	NA	0	
	UNITY BANK	1	\$324,500.00	0.13%	0	\$0.00	NA	0	
	UNIVERSITY BANK	3	\$676,003.20	0.27%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,414,390.81	0.57%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$533,500.00	0.21%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$736,368.87	0.3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	11	\$2,977,462.29	1.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,749,991.07	0.7%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$260,700.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$211,996.47	0.08%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00	0.08%	0	\$0.00	NA	0	
	Unavailable	220	\$62,003,521.32	24.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>899</b>	<b>\$249,596,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DL84	ACHIEVA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$255,000.00	0.14%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$240,191.76	0.13%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29%	0	\$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC	3	\$682,650.00	0.37%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$364,500.00	0.2%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,125,700.00	0.61%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,800.00	0.31%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$412,980.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$707,935.26	0.39%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	22	\$6,356,012.61	3.46%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$198,458.33	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$587,072.66	0.32%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$227,700.00	0.12%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$270,000.00	0.15%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,909.74	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,438,452.02	0.78%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$257,560.22	0.14%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,500.00	0.31%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,000.00	0.25%	0	\$0.00	NA	0	

	CARROLLTON BANK	5	\$1,457,697.00	0.79%	0	\$0.00	NA	0	
	CASHCALL, INC	32	\$9,969,155.67	5.42%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$401,300.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$791,135.00	0.43%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$847,863.99	0.46%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,153,704.00	0.63%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,745.68	0.12%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$189,362.01	0.1%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	9	\$2,602,608.78	1.42%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$266,000.00	0.14%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$661,577.00	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$219,000.00	0.12%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	0	
	DIME BANK	1	\$283,000.00	0.15%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$381,600.00	0.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73%	0	\$0.00	NA	0	
	ELEVATIONS CU	6	\$1,966,559.17	1.07%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$191,942.04	0.1%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$203,100.00	0.11%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$583,683.98	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$550,100.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$3,113,041.83	1.69%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$1,969,793.49	1.07%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0	\$0.00	NA	0	
	GECU	1	\$259,662.41	0.14%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,981,071.45	1.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$303,700.00	0.17%	0	\$0.00	NA	0	
	HOME BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$240,561.78	0.13%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$580,000.00	0.32%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$378,000.00	0.21%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,040,400.00	0.57%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	0	\$0.00	NA	0	
	LEADER BANK, N.A	7	\$2,355,150.00	1.28%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	2	\$596,000.00	0.32%	0	\$0.00	NA	0	
	LENDUS, LLC	2	\$663,000.00	0.36%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$704,831.92	0.38%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$671,000.00	0.36%	0	\$0.00	NA	0	
		1	\$297,500.00	0.16%	0	\$0.00	NA	0	



	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METRO CREDIT UNION	4	\$868,501.18	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$322,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$197,700.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$793,224.65	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$231,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$1,058,500.00	0.58%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$816,073.05	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$449,500.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$416,500.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$415,162.77	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,780,635.94	2.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$937,000.00	0.51%	0	\$0.00	NA	0
		1	\$206,115.06	0.11%	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$474,412.55	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$248,931.23	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,456,080.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$189,162.89	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$197,127.65	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$693,132.66	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$686,509.59	0.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$396,700.00	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$299,000.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,663,165.80	0.9%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,900.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$452,500.00	0.25%	0	\$0.00	NA	0
		1	\$278,000.00	0.15%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	\$568,786.00	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$984,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$1,028,376.52	0.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,500.00	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$395,000.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$299,541.19	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,288,886.68	0.7%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$184,900.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$409,500.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$366,295.24	0.2%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$412,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,128,000.00	0.61%	0	\$0.00	NA	0
	THE PARK BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,236.30	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,132,159.60	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$706,300.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$213,948.19	0.12%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$392,575.23	0.21%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49%	0	\$0.00	NA	0

		USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14%	0	\$0.00	NA	0	
		VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28%	0	\$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27%	0	\$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	4	\$1,262,000.00	0.69%	0	\$0.00	NA	0	
		WESTBURY BANK	3	\$831,000.00	0.45%	0	\$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	\$580,651.80	0.32%	0	\$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.14%	0	\$0.00	NA	0	
		Unavailable	150	\$43,727,444.62	23.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>640</b>	<b>\$183,847,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DL92		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$688,414.59	12.75%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	\$365,346.00	6.77%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93%	0	\$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	\$283,612.10	5.25%	0	\$0.00	NA	0	
		Unavailable	34	\$3,279,874.72	60.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,398,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DLA9		AMERICAN FINANCIAL RESOURCES, INC	1	\$328,500.00	0.76%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$333,518.76	0.77%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$100,912.82	0.23%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$446,000.00	1.03%	0	\$0.00	NA	0	
			7	\$1,970,006.99	4.57%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$427,400.00	0.99%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.5%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$289,100.00	0.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$235,700.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$706,810.00	1.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$185,000.00	0.43%	0	\$0.00	NA	0
	REGIONS BANK	1	\$97,841.74	0.23%	0	\$0.00	NA	0

	SAFE CREDIT UNION	5	\$1,194,024.56	2.77%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,127.34	0.44%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	7	\$1,772,161.20	4.11%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	\$395,213.30	0.92%	0	\$0.00	NA	0	
	Unavailable	79	\$18,036,123.03	41.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$43,102,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$133,000.00	0.9%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,700.00	2.68%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$532,057.06	3.61%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$304,100.00	2.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57%	0	\$0.00	NA	0	

	ENVISION CREDIT UNION	1	\$251,100.00	1.71%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$112,983.31	0.77%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$324,210.95	2.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$656,659.30	4.46%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	2	\$353,661.86	2.4%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$115,000.00	0.78%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$266,615.30	1.81%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00	1.53%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$262,800.00	1.78%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$197,714.72	1.34%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,500.00	1.78%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	3	\$767,925.50	5.22%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$401,800.00	2.73%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$189,650.00	1.29%	0	\$0.00	NA	0	
	Unavailable	22	\$5,150,835.53	34.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$14,724,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$483,000.00	2.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,721.56	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$892,200.00	5.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$815,068.63	4.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$208,263.27	1.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$164,551.78	0.94%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$160,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$462,500.00	2.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$196,500.00	1.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,425.00	1.27%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$296,100.00	1.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$316,700.00	1.81%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$119,923.07	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$333,743.57	1.91%	0	\$0.00	NA	0



	STATE BANK OF THE LAKES	1	\$141,000.00	0.81%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	4	\$913,399.21	5.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$236,182.24	1.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4%	0	\$0.00	NA	0
	Unavailable	16	\$3,563,808.43	20.42%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,487,081.35</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLD3	ALPINE BANK & TRUST CO	1	\$102,600.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$199,698.77	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$89,728.48	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,430.00	2.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,750.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,689.25	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,800.00	0.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$89,864.45	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,847.83	0.28%	0	\$0.00	NA	0
		1	\$101,150.00	0.26%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOM MORTGAGE CORPORATION	1	\$103,100.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,500.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,030.00	0.25%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$871,353.79	2.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$480,461.95	1.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$106,352.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$304,402.10	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$296,471.84	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$301,400.00	0.78%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,867.46	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$465,451.87	1.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,200.00	0.26%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$96,300.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$615,535.00	1.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$102,200.00	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,201.10	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$195,115.15	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$499,070.02	1.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$93,578.78	0.24%	0	\$0.00	NA	0
		1	\$104,642.15	0.27%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CU CHANNELS, LLC	1	\$89,300.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$99,852.68	0.26%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$420,678.35	1.08%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$292,947.18	0.75%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$293,579.49	0.76%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$109,096.07	0.28%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$182,258.72	0.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,671.14	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$595,650.00	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,950.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,096,373.00	2.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$199,966.63	0.51%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$96,247.80	0.25%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$182,120.24	0.47%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$196,959.89	0.51%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$96,900.00	0.25%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$480,438.17	1.24%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	1	\$91,900.00	0.24%	0	\$0.00	NA	0	
	MARINE BANK	1	\$90,661.85	0.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$95,100.00	0.24%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$97,000.00	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$88,400.00	0.23%	0	\$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.28%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$90,750.00	0.23%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$195,948.00	0.5%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,507.28	0.27%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,605.99	0.25%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$107,200.00	0.28%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$85,873.31	0.22%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$101,104.12	0.26%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$104,845.31	0.27%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$107,844.39	0.28%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,861.68	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$301,100.00	0.77%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$100,760.00	0.26%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	

	SAFE CREDIT UNION	5	\$493,126.51	1.27%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$198,400.00	0.51%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$105,507.47	0.27%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	0.23%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$217,500.00	0.56%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$190,150.00	0.49%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$99,750.00	0.26%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$204,095.52	0.53%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$199,786.73	0.51%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,308.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02	0.26%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$99,253.56	0.26%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.26%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$87,600.00	0.23%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$99,419.76	0.26%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	108	\$10,652,862.18	27.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>395</b>	<b>\$38,862,469.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DLE1	AMARILLO NATIONAL BANK	2	\$234,894.73	0.8%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$118,246.64	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$596,277.41	2.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00	2.06%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$360,030.00	1.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$124,000.00	0.42%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$111,200.00	0.38%	0	\$0.00	NA	0	
	BANKIOWA	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	BANNER BANK	1	\$124,687.00	0.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$344,983.32	1.18%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
		3	\$354,978.95	1.22%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$456,200.00	1.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$123,825.00	0.42%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$113,600.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$361,600.00	1.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$238,064.09	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$123,360.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	0	\$0.00	NA	0
		1	\$112,000.00	0.38%	0	\$0.00	NA	0



	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$360,800.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$711,502.22	2.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$235,296.34	0.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.43%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$124,600.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$121,820.27	0.42%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA	0
		2	\$225,200.00	0.77%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$123,450.00	0.42%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$116,488.63	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,073.86	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$357,291.85	1.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$239,979.00	0.82%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$113,107.34	0.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,685.22	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.4%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$118,750.00	0.41%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$117,500.00	0.4%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$119,830.92	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$240,326.38	0.82%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	53	\$6,250,071.50	21.46%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$29,179,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,438.16	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67%	0	\$0.00	NA	0
		3	\$427,500.00	0.7%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,900.00	0.21%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$135,375.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$137,801.16	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$271,362.95	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$131,202.08	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$394,808.37	0.65%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$141,100.91	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$148,050.68	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$134,503.22	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$395,327.31	0.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$935,373.88	1.54%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$278,000.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$264,964.90	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	5	\$675,925.00	1.11%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$144,556.22	0.24%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23%	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$128,800.00	0.21%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.23%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$285,000.00	0.47%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	5	\$671,516.66	1.1%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$139,793.75	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	1	\$135,500.00	0.22%	0	\$0.00	NA	0	

	BOSTON							
	FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	3	\$396,825.00	0.65%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	0	\$0.00	NA	0
	GECU	1	\$125,140.04	0.21%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,850.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$131,165.87	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$282,850.00	0.46%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	0	\$0.00	NA	0
	HONOR BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$135,799.65	0.22%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$129,105.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT	2	\$275,491.28	0.45%	0	\$0.00	NA	0

	UNION							
	LENDUS, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK	1	\$128,160.55	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$138,950.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$131,300.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$275,200.00	0.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,910.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$126,600.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,365.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$280,900.00	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$134,596.97	0.22%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	3	\$433,500.00	0.71%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,800.00	0.46%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$126,648.84	0.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$134,400.00	0.22%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$416,845.00	0.68%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$131,464.49	0.22%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$399,469.83	0.66%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,601.12	1.14%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,598.47	0.22%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$129,500.00	0.21%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$139,400.00	0.23%	0	\$0.00	NA	0	



	STANDARD PACIFIC MORTGAGE, INC	1	\$131,805.54	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,250.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,551.07	0.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$287,200.00	0.47%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$138,400.00	0.23%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$254,200.00	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$147,028.22	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$398,998.26	0.66%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$415,400.00	0.68%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%	0	\$0.00	NA	0
	Unavailable	97	\$13,327,788.30	21.83%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$60,898,476.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLG6		1	\$166,840.00	0.22%	0	\$0.00	NA	0

		ADVANCIAL FEDERAL CREDIT UNION							
		AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	2	\$314,000.00	0.41%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$165,760.82	0.22%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$491,346.94	0.64%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,750.00	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$155,780.20	0.2%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,397.66	0.44%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,650.00	0.2%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,250.00	0.2%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.64%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,600.00	0.22%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$333,375.00	0.44%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$319,065.00	0.42%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68%	0	\$0.00	NA	0
		CASHCALL, INC	21	\$3,331,789.00	4.36%	0	\$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	1	\$163,763.71	0.21%	0	\$0.00	NA	0
		CENTRUE BANK	2	\$317,725.00	0.42%	0	\$0.00	NA	0
			2	\$312,700.00	0.41%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	0.82%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$803,025.00	1.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$163,821.06	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$149,783.88	0.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$311,500.00	0.41%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$324,700.00	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$326,828.75	0.43%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$462,964.55	0.61%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$165,563.38	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	0	\$0.00	NA	0
		2	\$329,375.00	0.43%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$312,500.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$320,053.06	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$946,552.96	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,080,356.13	2.72%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$482,176.06	0.63%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$151,520.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$837,150.00	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$785,000.00	1.03%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$170,050.00	0.22%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$163,952.69	0.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$323,900.00	0.42%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	2	\$315,022.45	0.41%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$162,985.09	0.21%	0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$153,400.00	0.2%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$169,760.48	0.22%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$335,755.45	0.44%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$1,099,291.03	1.44%	0	\$0.00	NA	0	
	LENDUS, LLC	4	\$626,250.00	0.82%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$470,500.00	0.62%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,600.00	0.43%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.2%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$167,752.50	0.22%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$166,300.00	0.22%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$157,700.00	0.21%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$314,740.83	0.41%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$333,476.26	0.44%	0	\$0.00	NA	0	
	ORANGE COUNTY'S	1	\$150,000.00	0.2%	0	\$0.00	NA	0	

	CREDIT UNION							
	ORNLFEDERAL CREDIT UNION	2	\$325,500.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$309,782.69	0.41%	0	\$0.00	NA	0
	PBI BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$944,002.71	1.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,744,009.71	2.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$318,972.11	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$336,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$160,650.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$170,500.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$164,751.48	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,300.00	0.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$315,800.00	0.41%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	4	\$663,818.80	0.87%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$168,173.16	0.22%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$311,925.00	0.41%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,260.16	0.23%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$330,000.00	0.43%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$155,800.00	0.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,893,723.15	2.48%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.43%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$309,500.00	0.41%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21%	0	\$0.00	NA	0	
		1	\$163,768.92	0.21%	0	\$0.00	NA	0	

		YOLO FEDERAL CREDIT UNION							
		Unavailable	124	\$19,899,698.37	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$76,374,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLH4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	5.54%	0	\$0.00	NA	0
		CASHCALL, INC	3	\$706,000.00	9.38%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$291,900.00	3.88%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$175,859.75	2.34%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,586.66	2.72%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$210,079.00	2.79%	0	\$0.00	NA	0
		HAMPDEN BANK	1	\$201,565.00	2.68%	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	\$209,584.11	2.78%	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$176,000.00	2.34%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$240,000.00	3.19%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$298,500.00	3.96%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	3	\$966,092.14	12.83%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$316,480.00	4.2%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$259,000.00	3.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,643,314.09	21.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,528,462.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLJ0		ALASKA USA FEDERAL CREDIT UNION	2	\$412,677.50	0.76%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$195,711.26	0.36%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,867.76	0.68%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$562,000.00	1.03%	0	\$0.00	NA	0
			1	\$226,000.00	0.42%	0	\$0.00	NA	0



	AMERICAN PORTFOLIO MORTGAGE CORP							
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,000.00	0.94%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$470,553.44	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$436,650.00	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$625,500.00	1.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$256,900.00	0.47%	0	\$0.00	NA	0
	BANNER BANK	1	\$232,664.29	0.43%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57%	0	\$0.00	NA	0
	CASHCALL, INC	8	\$2,495,281.61	4.58%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$580,000.00	1.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$317,305.23	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$531,932.47	0.98%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61%	0	\$0.00	NA	0
		1	\$348,500.00	0.64%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE BANK	1	\$349,073.45	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,223,308.81	2.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,050,554.17	1.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	1	\$308,000.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$236,550.00	0.43%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$674,871.19	1.24%	0	\$0.00	NA	0
	HOME BANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$220,200.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$851,550.00	1.56%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	MAGNA BANK	2	\$575,171.86	1.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	3	\$1,042,000.00	1.91%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$248,541.38	0.46%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$277,200.03	0.51%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$396,000.00	0.73%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$278,000.00	0.51%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$368,244.00	0.68%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$383,465.02	0.7%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	2	\$440,250.00	0.81%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,750.00	0.47%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	\$213,219.16	0.39%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$242,250.00	0.44%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	2	\$552,802.46	1.02%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$563,392.35	1.03%	0	\$0.00	NA	0	
		1	\$326,200.00	0.6%	0	\$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION							
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00	0.91%	0	\$0.00	NA	0
		Unavailable	54	\$15,301,291.68	28.12%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$54,445,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLK7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,900.00	0.2%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$99,598.95	0.43%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$47,932.37	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$55,000.00	0.24%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$59,200.00	0.25%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$973,095.19	4.18%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$78,200.00	0.34%	0	\$0.00	NA	0
		BANNER BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$138,468.05	0.6%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$70,500.00	0.3%	0	\$0.00	NA	0
		BLACKHAWK BANK	3	\$180,600.00	0.78%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29%	0	\$0.00	NA	0
			1	\$63,109.51	0.27%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BUSEY BANK	2	\$126,790.00	0.55%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$81,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$207,210.46	0.89%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$434,297.00	1.87%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$132,806.01	0.57%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,012.11	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$148,653.21	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$219,896.22	0.95%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$71,200.00	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,600.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$71,000.00	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$81,500.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$136,300.00	0.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24%	0	\$0.00	NA	0
		4	\$237,700.00	1.02%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$232,233.74	1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$71,893.93	0.31%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$316,000.00	1.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$128,147.26	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$71,673.66	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$146,697.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$72,105.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$1,789,229.28	7.69%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$274,992.03	1.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$224,599.50	0.97%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$51,400.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.5%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$124,931.63	0.54%	0	\$0.00	NA	0
		1	\$83,300.00	0.36%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$60,196.54	0.26%	0	\$0.00	NA	0
	HOMEBANC N.A	1	\$78,375.00	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$43,136.36	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$55,800.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$80,678.30	0.35%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$228,250.00	0.98%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$127,000.00	0.55%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$68,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$129,500.00	0.56%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$79,500.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$193,641.39	0.83%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$74,891.94	0.32%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	
	PARK BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$80,625.00	0.35%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$72,676.02	0.31%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$44,800.00	0.19%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	6	\$375,484.27	1.61%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$60,750.00	0.26%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$72,800.00	0.31%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$52,560.66	0.23%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$148,920.00	0.64%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$49,489.20	0.21%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.34%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	\$281,182.84	1.21%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,800.00	0.57%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$171,806.01	0.74%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,375.51	0.36%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,400.00	0.22%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	1	\$67,897.58	0.29%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$79,879.51	0.34%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$51,450.00	0.22%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$72,450.00	0.31%	0	\$0.00	NA	0	
		1	\$50,000.00	0.21%	0	\$0.00	NA	0	



	THE LENDING COMPANY, INC							
	THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$72,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$181,064.55	0.78%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$73,600.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$41,175.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,373.26	0.36%	0	\$0.00	NA	0
	Unavailable	85	\$5,865,861.63	25.21%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$23,261,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLL5	AMERICA FIRST FEDERAL CREDIT UNION	4	\$839,495.81	4.75%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$351,800.00	1.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$428,068.42	2.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$254,000.00	1.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,398,800.00	7.92%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$178,500.00	1.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$264,600.86	1.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,640.00	0.86%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$928,619.87	5.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$591,712.73	3.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$320,000.00	1.81%	0	\$0.00	NA	0

	FREMONT BANK	1	\$341,023.00	1.93%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$374,000.00	2.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,000.00	1.4%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$260,950.00	1.48%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$224,500.00	1.27%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$387,000.00	2.19%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	1.36%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$350,000.00	1.98%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$406,400.00	2.3%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$368,350.00	2.08%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$207,600.00	1.18%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,000.00	1.64%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$335,000.00	1.9%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$207,500.00	1.17%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,017.27	1.57%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$405,950.00	2.3%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	1	\$212,941.83	1.21%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$704,300.00	3.99%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,736.75	1.05%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$191,865.00	1.09%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$239,250.00	1.35%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25%	0	\$0.00	NA	0	
	Unavailable	15	\$4,128,288.19	23.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$17,667,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417DLM3		ALLIED MORTGAGE GROUP, INC	1	\$392,350.00	2.9%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$322,300.00	2.38%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$222,172.21	1.64%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$244,700.00	1.81%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$350,594.12	2.59%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$455,700.00	3.36%	0	\$0.00	NA	0	
		CASHCALL, INC	1	\$185,700.00	1.37%	0	\$0.00	NA	0	
		CENTRAL PACIFIC BANK	1	\$317,575.70	2.34%	0	\$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	3	\$687,796.29	5.08%	0	\$0.00	NA	0	
		EVOLVE BANK & TRUST	2	\$620,976.23	4.58%	0	\$0.00	NA	0	
		FIDELITY BANK MORTGAGE	2	\$382,700.00	2.83%	0	\$0.00	NA	0	
		FIRST CHOICE BANK	1	\$278,581.93	2.06%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	\$177,825.00	1.31%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$171,500.00	1.27%	0	\$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	2	\$613,825.57	4.53%	0	\$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	\$361,200.00	2.67%	0	\$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	1.65%	0	\$0.00	NA	0	
		MLD MORTGAGE, INC	1	\$166,964.42	1.23%	0	\$0.00	NA	0	
		NETWORK FUNDING, L.P	2	\$360,650.00	2.66%	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,500.00	2.05%	0	\$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	2.73%	0	\$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00	2.33%	0	\$0.00	NA	0	
		THE PARK BANK	1	\$145,600.00	1.07%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00	2.01%	0	\$0.00	NA	0	

		UMPQUA BANK	1	\$155,265.80	1.15%	0	\$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	\$209,590.00	1.55%	0	\$0.00	NA	0	
		Unavailable	21	\$4,935,812.92	36.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$13,545,480.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DLN1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	\$515,000.00	0.21%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$258,536.35	0.1%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	\$346,700.00	0.14%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12%	0	\$0.00	NA	0	
		AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20	0.14%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$618,354.00	0.25%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	10	\$2,663,384.78	1.06%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$492,653.58	0.2%	0	\$0.00	NA	0	

	BANK OF HAWAII	8	\$3,469,722.00	1.38%	0	\$0.00	NA	0	
	BANNER BANK	4	\$1,204,400.00	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$416,371.94	0.17%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$258,700.00	0.1%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,027,339.85	1.21%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,773,574.39	1.11%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	2	\$623,300.00	0.25%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$813,000.00	0.32%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14%	0	\$0.00	NA	0	
	CASHCALL, INC	41	\$13,023,779.60	5.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,762.34	0.23%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,574,950.00	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$887,704.00	0.35%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$1,619,879.76	0.65%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	19	\$6,184,193.00	2.47%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$259,400.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$278,730.88	0.11%	0	\$0.00	NA	0	
		1	\$272,663.00	0.11%	0	\$0.00	NA	0	

	CROSSCOUNTRY MORTGAGE, INC							
	CUSO MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$391,322.85	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,056,250.00	0.42%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$873,072.14	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$642,031.55	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$670,856.86	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	34	\$11,296,415.65	4.51%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$608,200.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$377,430.67	0.15%	0	\$0.00	NA	0

	FREMONT BANK	10	\$3,701,309.03	1.48%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$814,400.00	0.32%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$227,250.00	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$497,607.50	0.2%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$897,500.00	0.36%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$245,925.00	0.1%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,924.83	0.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$328,617.30	0.13%	0	\$0.00	NA	0	
	HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	2	\$434,650.00	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	INVESTORS BANK	5	\$1,283,300.00	0.51%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$315,544.70	0.13%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	8	\$3,484,372.01	1.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	0	\$0.00	NA	0	
	LEADER BANK, N.A	6	\$2,565,432.12	1.02%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32%	0	\$0.00	NA	0	
	LENDUS, LLC	23	\$7,715,761.48	3.08%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
		2	\$634,800.00	0.25%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC							
	METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$850,700.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$755,404.28	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,035,250.00	0.41%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$392,433.76	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,250.00	0.14%	0	\$0.00	NA	0



	PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$307,500.00	0.12%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$297,500.00	0.12%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,603,127.00	0.64%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	2	\$502,500.00	0.2%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$311,530.08	0.12%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,680,106.62	0.67%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0	

	STEARNS LENDING, INC	1	\$375,481.98	0.15%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$1,436,899.56	0.57%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$576,750.00	0.23%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$504,250.00	0.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,668.52	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$657,400.00	0.26%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$542,850.00	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,634,191.79	2.65%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	4	\$1,209,257.00	0.48%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38%	0	\$0.00	NA	0	
	Unavailable	205	\$68,821,018.14	27.39%	0	\$0.00	NA	0	

<b>Total</b>			<b>777</b>	<b>\$250,621,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DLP6		IST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$214,889.93	0.08%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	2	\$638,000.00	0.25%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$207,700.31	0.08%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$254,615.94	0.1%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	2	\$830,000.00	0.32%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,200.00	0.09%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	3	\$641,600.00	0.25%	0	\$0.00	NA	0	
		BANK OF HAWAII	3	\$568,000.00	0.22%	0	\$0.00	NA	0	
		BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
		BANNER BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%	0	\$0.00	NA	0	

	BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	3	\$756,200.00	0.29%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	CASHCALL, INC	45	\$12,679,178.82	4.88%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$293,301.57	0.11%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,563,694.05	1.76%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,852,108.00	1.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	16	\$4,712,381.00	1.81%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$405,807.81	0.16%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$664,108.78	0.26%	0	\$0.00	NA	0	

	CONNECTICUT RIVER BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	12	\$2,952,368.19	1.14%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,800.00	0.08%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$837,342.13	0.32%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	2	\$611,000.00	0.24%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	\$422,000.00	0.16%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$218,500.00	0.08%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$292,808.32	0.11%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	11	\$3,366,736.12	1.3%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$482,304.08	0.19%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,582,300.00	0.61%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	2	\$394,754.22	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$629,327.71	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$716,195.00	0.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,491.69	0.09%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$199,698.77	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$376,726.17	0.15%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,204,798.66	0.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	50	\$13,961,270.76	5.38%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16%	0	\$0.00	NA	0	
	FREMONT BANK	13	\$4,124,581.37	1.59%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,104,007.31	0.43%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$1,575,000.00	0.61%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$616,800.00	0.24%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$373,722.68	0.14%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
	GFS CAPITAL HOLDINGS	1	\$264,200.00	0.1%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$192,915.06	0.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	\$949,334.00	0.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,678,281.00	0.65%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$215,500.00	0.08%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$668,300.00	0.26%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,640.00	0.17%	0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$182,390.00	0.07%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$177,550.00	0.07%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,106,500.00	0.43%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$467,500.00	0.18%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	20	\$6,575,863.52	2.53%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$183,200.00	0.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,159,615.29	0.83%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$969,134.64	0.37%	0	\$0.00	NA	0	
	LEADER BANK, N.A	2	\$729,658.11	0.28%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
	LENDUS, LLC	16	\$5,233,158.00	2.02%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	2	\$535,192.69	0.21%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,243,841.48	0.48%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$803,450.00	0.31%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$367,457.86	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$318,600.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$472,448.00	0.18%	0	\$0.00	NA	0	
		1	\$256,000.00	0.1%	0	\$0.00	NA	0	

	MOUNTAIN WEST FINANCIAL, INC							
	NATIONAL BANK OF KANSAS CITY	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$935,946.63	0.36%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$216,400.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$834,700.00	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,330.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$450,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$174,472.03	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$774,512.41	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$318,719.24	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$870,966.67	0.34%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$8,588,346.31	3.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	5	\$1,535,044.00	0.59%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,922.14	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	7	\$2,105,544.00	0.81%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,212.19	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	NA	0



	PROSPECT MORTGAGE, LLC	1	\$465,048.51	0.18%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$211,760.00	0.08%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$189,500.48	0.07%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$586,425.00	0.23%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$825,450.00	0.32%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,136.37	0.1%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,439,821.04	0.94%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,061.72	0.11%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$193,600.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	4	\$1,207,103.79	0.46%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$671,700.00	0.26%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$707,955.49	0.27%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	2	\$397,500.00	0.15%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$397,130.39	0.15%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$211,000.00	0.08%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$548,500.00	0.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	\$402,500.00	0.16%	0	\$0.00	NA	0	
		20	\$5,700,614.31	2.2%	0	\$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
		W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24%	0	\$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	5	\$1,319,648.00	0.51%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$252,076.00	0.1%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$176,007.18	0.07%	0	\$0.00	NA	0
		Unavailable	233	\$63,096,796.27	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>962</b>	<b>\$259,654,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLQ4		ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,119,022.03	4.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	26	\$6,471,560.18	12.78%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4%	0	\$0.00	NA	0
		BAY EQUITY, LLC	5	\$1,266,526.65	2.5%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$269,500.00	0.53%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	9	\$2,415,394.77	4.77%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$220,127.00	0.43%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$437,547.71	0.86%	0	\$0.00	NA	0
		Unavailable	84	\$26,003,312.53	51.35%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$50,649,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLR2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4%	0	\$0.00	NA	0	
	CASHCALL, INC	2	\$533,700.00	0.99%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	6	\$1,048,925.74	1.95%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,825.00	0.92%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,000.00	0.47%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	3	\$770,352.20	1.44%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	2	\$292,998.68	0.55%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$169,400.00	0.32%	0	\$0.00	NA	0	
		1	\$354,000.00	0.66%	0	\$0.00	NA	0	

	LEADER ONE FINANCIAL CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC	2	\$545,405.00	1.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$640,413.22	1.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$515,821.16	0.96%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,424.12	0.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$354,488.51	0.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$448,309.54	0.84%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$224,675.82	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$229,350.82	0.43%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	25	\$5,979,677.02	11.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$218,637.82	0.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES,	1	\$161,500.00	0.3%	0	\$0.00	NA	0

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0
	Unavailable	111	\$25,790,649.53	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$53,682,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLS0	AMERICASH	2	\$441,000.00	1.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,488.16	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,794,300.00	7.62%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$539,000.00	2.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$344,000.00	1.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$65,440.58	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$333,558.00	1.42%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$204,000.00	0.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00	2.53%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$279,681.22	1.19%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$293,300.00	1.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$218,682.81	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$216,300.00	0.92%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$628,700.00	2.67%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$126,857.00	0.54%	0	\$0.00	NA	0

	HOME Banc N.A	1	\$167,500.00	0.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$906,326.43	3.85%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,100.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$284,400.00	1.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,328.10	0.55%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$233,600.00	0.99%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	4	\$1,308,050.32	5.55%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$270,500.00	1.15%	0	\$0.00	NA	0
	Unavailable	47	\$11,418,302.53	48.46%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,556,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.91%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$96,575.00	0.93%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$183,500.00	1.76%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$86,696.87	0.83%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$95,150.00	0.91%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,310.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$305,900.00	2.94%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,800.00	0.99%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$101,289.87	0.97%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,000.00	1.03%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,000.00	0.91%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$86,000.00	0.83%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,500.00	0.96%	0	\$0.00	NA	0	
	DORAL BANK	1	\$102,523.10	0.98%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.94%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC	1	\$97,000.00	0.93%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$95,564.22	0.92%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.84%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$100,920.30	0.97%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$96,311.75	0.92%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$96,820.00	0.93%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0	
	MARINE BANK	2	\$197,258.56	1.89%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	1.01%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$281,500.00	2.7%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$198,360.00	1.9%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$100,000.00	0.96%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.91%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$767,733.19	7.37%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,550.59	0.95%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$182,700.00	1.75%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$101,261.75	0.97%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$189,804.68	1.82%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,032.66	2.02%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$265,282.41	2.55%	0	\$0.00	NA	0	



	SPC CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$91,589.45	0.88%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,700.00	0.91%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,222,908.76	11.74%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,150.00	0.94%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$86,000.00	0.83%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	1	\$98,500.00	0.95%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$94,000.00	0.9%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$86,811.96	0.83%	0	\$0.00	NA	0	
	Unavailable	21	\$2,046,374.67	19.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$10,414,723.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DLU5	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	2.08%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$124,400.00	2.16%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$114,000.00	1.98%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$110,000.00	1.91%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$112,287.96	1.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$112,000.00	1.95%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$118,750.00	2.06%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$118,959.92	2.07%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	1.95%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,720.00	1.97%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,977.12	2.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	1.98%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,000.00	2.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$241,850.00	4.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$117,464.36	2.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,939.39	2.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,944.44	1.98%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0	\$0.00	NA	0
	Unavailable	6	\$710,701.18	12.35%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,758,162.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,432.96	2.61%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$127,500.00	1.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$523,800.00	5.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58%	0	\$0.00	NA	0

	BANK OF STANLY	3	\$413,100.00	4.01%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$277,100.48	2.69%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$130,500.00	1.27%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,376.50	1.31%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$149,900.00	1.45%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$133,000.00	1.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	1.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,025.00	1.26%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$134,100.00	1.3%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$128,408.59	1.25%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$273,500.00	2.65%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$135,426.37	1.31%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$134,700.00	1.31%	0	\$0.00	NA	0	
	MARINE BANK	3	\$415,685.70	4.03%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$131,800.00	1.28%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,600.00	6.67%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$125,000.00	1.21%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.18	1.3%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	\$1,495,184.27	14.5%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,323.63	1.44%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,500.00	1.36%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$277,300.00	2.69%	0	\$0.00	NA	0	
		1	\$129,409.88	1.26%	0	\$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION							
		UNITED BANK & TRUST	1	\$139,500.00	1.35%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,755,296.87	17.04%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,308,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLW1		AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$636,151.51	4.58%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	1.25%	0	\$0.00	NA	0
		ANCHORBANK FSB	6	\$984,800.00	7.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$479,804.79	3.45%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$161,000.00	1.16%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$150,000.00	1.08%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$172,000.00	1.24%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	\$169,000.00	1.22%	0	\$0.00	NA	0
		FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12%	0	\$0.00	NA	0
		FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21%	0	\$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT	1	\$154,800.00	1.11%	0	\$0.00	NA	0

	UNION							
	ILLINI BANK	1	\$163,309.69	1.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$323,633.07	2.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$172,500.00	1.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$153,000.00	1.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	1.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$314,800.00	2.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61	5.62%	0	\$0.00	NA	0
	Unavailable	13	\$2,102,277.14	15.12%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,893,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$65,600.00	0.7%	0	\$0.00	NA	0
		1	\$74,652.75	0.79%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANK OF SPRINGFIELD	8	\$499,510.00	5.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0
	CATLIN BANK	1	\$44,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75%	0	\$0.00	NA	0
	DORAL BANK	4	\$224,660.33	2.39%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$75,500.00	0.8%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$51,000.00	0.54%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.68%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$62,000.00	0.66%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$29,826.42	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$264,800.00	2.82%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$102,900.00	1.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$105,025.00	1.12%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$144,000.00	1.53%	0	\$0.00	NA	0
	MARINE BANK	6	\$374,168.96	3.98%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$59,000.00	0.63%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$282,350.00	3%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$158,100.00	1.68%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,500.00	0.89%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,900.00	0.52%	0	\$0.00	NA	0
	PARK BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$530,365.87	5.64%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,801.16	2.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,611.63	0.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$49,300.00	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$844,821.89	8.99%	0	\$0.00	NA	0
	SUTTON BANK	2	\$113,795.73	1.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$44,198.46	0.47%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$350,432.65	3.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01%	0	\$0.00	NA	0
	Unavailable	21	\$1,354,660.49	14.4%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,402,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	3	\$1,121,900.00	1.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	12	\$3,161,200.00	4.16%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$178,966.59	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$473,200.00	0.62%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$272,541.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$189,600.00	0.25%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$501,500.00	0.66%	0	\$0.00	NA	0	
	DIME BANK	2	\$420,000.00	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$252,500.00	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$609,060.21	0.8%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$386,860.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$223,300.00	0.29%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	0	\$0.00	NA	0	



	LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	
	MARINE BANK	1	\$242,178.30	0.32%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$221,500.00	0.29%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$562,500.00	0.74%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$186,250.00	0.25%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.4%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$314,000.00	0.41%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	5	\$1,476,616.49	1.94%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$496,126.05	0.65%	0	\$0.00	NA	0	
	SIUSLAW BANK	2	\$483,400.00	0.64%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$244,259.63	0.32%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$281,000.00	0.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$896,500.00	1.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$3,343,710.00	4.4%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$498,277.60	0.66%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$514,507.00	0.68%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$239,000.00	0.31%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	

	WEBSTER BANK, N.A	1	\$268,000.00	0.35%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92%	0	\$0.00	NA	0	
	Unavailable	46	\$12,130,695.29	15.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>285</b>	<b>\$75,987,230.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	7	\$651,407.59	1.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$94,577.24	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$189,525.45	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK TRUST CO., INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,600.00	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$281,600.00	0.46%	0	\$0.00	NA	0	

	ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$579,759.16	0.95%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	32	\$3,184,091.91	5.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$271,200.00	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$961,839.43	1.57%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	BANKWEST	2	\$173,200.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$209,000.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,400.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$512,709.81	0.84%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$192,150.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$184,000.00	0.3%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$208,519.40	0.34%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,599.49	0.15%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	3	\$301,000.00	0.49%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$193,981.10	0.32%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$99,554.99	0.16%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	
	DORAL BANK	1	\$90,845.22	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$99,505.22	0.16%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$92,586.15	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,595.49	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$201,600.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,120.00	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$382,600.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$107,846.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$471,434.97	0.77%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$91,589.78	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$178,585.47	0.29%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$265,500.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	2	\$198,577.30	0.32%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$294,100.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	GECU	1	\$105,300.00	0.17%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	2	\$188,129.23	0.31%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$99,550.55	0.16%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$194,100.00	0.32%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,275.06	0.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$201,000.00	0.33%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	5	\$477,250.00	0.78%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$87,616.15	0.14%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	3	\$307,740.23	0.5%	0	\$0.00	NA	0	
	HEARTLAND BANK	7	\$693,856.27	1.13%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$195,119.07	0.32%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.16%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,140.71	0.32%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$98,165.59	0.16%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$289,909.43	0.47%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$203,700.00	0.33%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$376,233.17	0.62%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	5	\$523,500.00	0.86%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$203,926.41	0.33%	0	\$0.00	NA	0	
		1	\$109,002.00	0.18%	0	\$0.00	NA	0	

	MAINSTREET CREDIT UNION							
	MARBLEHEAD BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$94,974.95	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$267,200.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$210,880.25	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$190,817.99	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$484,900.00	0.79%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$196,500.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$213,500.00	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$194,850.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	MWABANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$184,554.99	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,165.67	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,945.13	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
		2	\$198,682.94	0.32%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$194,665.24	0.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,310.35	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$104,375.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$276,500.00	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$89,599.49	0.15%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$179,460.84	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,317,593.64	2.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,858.42	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,856.05	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$281,000.00	0.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$91,923.98	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$301,500.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$85,500.00	0.14%	0	\$0.00	NA	0



	RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	\$683,581.33	1.12%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	2	\$202,636.00	0.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,538.00	0.18%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$201,688.13	0.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$187,159.17	0.31%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,555.09	0.33%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$207,667.29	0.34%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$103,250.00	0.17%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$307,525.38	0.5%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$293,900.00	0.48%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	2	\$205,800.00	0.34%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$477,000.00	0.78%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$283,838.24	0.46%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$262,413.58	0.43%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$92,138.15	0.15%	0	\$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00	0.15%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$272,788.96	0.45%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,470.00	0.33%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	7	\$656,070.06	1.07%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$191,700.00	0.31%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$101,181.65	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,559.41	0.16%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$185,800.00	0.3%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,932.74	0.33%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$107,750.00	0.18%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$400,130.13	0.65%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	\$90,500.00	0.15%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.32%	0	\$0.00	NA	0	
		1	\$92,885.00	0.15%	0	\$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,200.00	0.14%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,585.85	0.15%	0	\$0.00	NA	0
		Unavailable	155	\$15,091,262.31	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$61,136,463.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DM26		1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$75,900.00	0.22%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,507.35	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$165,272.52	0.48%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	\$192,229.78	0.56%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$90,361.83	0.26%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$139,434.99	0.4%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,604.00	0.69%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$135,204.88	0.39%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$158,460.00	0.46%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,876.82	0.23%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,878.40	0.43%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,084.75	0.16%	0	\$0.00	NA	0
		ANCHORBANK FSB	6	\$362,100.00	1.05%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$106,272.81	0.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$385,400.00	1.12%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,086.76	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$828,554.70	2.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$661,000.00	1.92%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$52,000.00	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$368,656.31	1.07%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$253,794.00	0.74%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	BANKIOWA	2	\$144,800.00	0.42%	0	\$0.00	NA	0	
	BANKWEST	1	\$67,500.00	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$174,322.55	0.51%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$76,881.44	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.41%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$61,800.00	0.18%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$65,700.00	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$161,582.34	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$259,493.59	0.75%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$51,638.58	0.15%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$144,500.00	0.42%	0	\$0.00	NA	0	
	CENTREBANK	1	\$82,920.00	0.24%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$154,800.00	0.45%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$64,505.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	2	\$138,300.00	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,383.39	0.21%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$61,500.00	0.18%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.23%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$218,145.00	0.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,000.00	0.58%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$246,200.00	0.71%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$82,150.00	0.24%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$194,842.50	0.56%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$79,876.83	0.23%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$74,543.84	0.22%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$74,400.92	0.22%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$200,000.00	0.58%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$121,920.38	0.35%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,344.00	0.22%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$127,426.10	0.37%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	FIRST BANK	1	\$42,105.00	0.12%	0	\$0.00	NA	0	
		1	\$50,000.00	0.14%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA							
	FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$170,900.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,100.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$53,264.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$751,637.98	2.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	0	\$0.00	NA	0
	GECU	2	\$117,290.52	0.34%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
		1	\$62,000.00	0.18%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$294,000.00	0.85%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$152,636.91	0.44%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$146,696.07	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$155,200.00	0.45%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,386.60	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$141,400.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$74,884.52	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$83,870.67	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$155,850.00	0.45%	0	\$0.00	NA	0
	MARINE BANK	4	\$247,600.00	0.72%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$71,850.00	0.21%	0	\$0.00	NA	0

	MERCANTILE BANK	3	\$214,973.64	0.62%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	4	\$238,451.31	0.69%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$79,900.00	0.23%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$136,714.34	0.4%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	0	\$0.00	NA	0	
	PARK BANK	1	\$67,600.00	0.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	



	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$81,600.00	0.24%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,560.00	0.4%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$51,750.00	0.15%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$109,327.67	0.32%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	4	\$253,677.86	0.74%	0	\$0.00	NA	0	
	S&T BANK	2	\$152,730.00	0.44%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$61,859.94	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$39,200.00	0.11%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,407.93	0.17%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$80,300.00	0.23%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,970.00	0.45%	0	\$0.00	NA	0	

	SUMMIT CREDIT UNION	2	\$121,150.00	0.35%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$280,959.19	0.81%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$73,500.00	0.21%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$147,720.00	0.43%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$141,700.55	0.41%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,900.00	0.22%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$55,208.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$186,400.00	0.54%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$151,844.51	0.44%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$216,550.00	0.63%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	2	\$82,000.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$284,870.00	0.83%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$69,889.84	0.2%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$56,950.00	0.17%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$267,895.00	0.78%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B	2	\$117,000.00	0.34%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
		1	\$62,500.00	0.18%	0	\$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION							
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41%	0	\$0.00	NA	0
		Unavailable	115	\$7,797,613.66	22.6%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$34,494,253.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DM34		AMERICAN SAVINGS BANK, F.S.B	1	\$535,450.00	3.58%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$178,000.00	1.19%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$389,333.98	2.6%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$388,000.00	2.59%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$226,000.00	1.51%	0	\$0.00	NA	0
		CASHCALL, INC	2	\$583,000.00	3.89%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	2	\$446,600.77	2.98%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$188,500.00	1.26%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$218,912.43	1.46%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,000.00	1.48%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$232,500.00	1.55%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$402,000.00	2.68%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	2	\$742,925.00	4.96%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$520,000.00	3.47%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,400.00	2.17%	0	\$0.00	NA	0
		GREAT MIDWEST BANK SSB	1	\$176,000.00	1.18%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$194,200.00	1.3%	0	\$0.00	NA	0
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,738.22	1.37%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	2	\$404,814.43	2.7%	0	\$0.00	NA	0
		LEA COUNTY STATE BANK	1	\$235,000.00	1.57%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	\$234,840.00	1.57%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$278,000.00	1.86%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$193,300.00	1.29%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$231,800.00	1.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,900.00	2.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,500.00	1.36%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$226,600.00	1.51%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$481,300.00	3.21%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	2	\$425,500.00	2.84%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$386,840.00	2.58%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$696,500.00	4.65%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$251,004.35	1.68%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21%	0	\$0.00	NA	0	
	Unavailable	11	\$3,097,554.79	20.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$14,972,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$257,993.34	3.94%	0	\$0.00	NA	0	
	CENTREBANK	1	\$134,450.00	2.05%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,500.00	2.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$228,989.05	3.5%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$334,694.07	5.11%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$245,000.00	3.74%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00	4.89%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	2.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$170,600.00	2.61%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	2.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$780,169.00	11.92%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13%	0	\$0.00	NA	0
	Unavailable	3	\$928,202.98	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,547,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DM59	ALASKA USA FEDERAL CREDIT UNION	1	\$164,740.33	1.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,362.62	4.15%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,000.00	2.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$316,000.00	3.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$263,500.00	2.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$155,759.81	1.6%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$305,300.00	3.13%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,900.00	3.21%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,570.00	1.68%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,700.00	2.74%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$331,300.00	3.4%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$193,500.00	1.98%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,700.00	1.91%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$184,400.00	1.89%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$394,500.00	4.04%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$215,300.00	2.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,057.34	2.94%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$288,100.00	2.95%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$373,537.00	3.83%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$217,600.00	2.23%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,500.00	2.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,650.00	1.99%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$408,685.00	4.19%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$388,100.00	3.98%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,200.00	3.34%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$370,000.00	3.79%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$155,500.00	1.59%	0	\$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$551,600.00	5.66%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$154,256.86	1.58%	0	\$0.00	NA	0
		Unavailable	4	\$783,300.00	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,753,880.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DM67		ASSOCIATED CREDIT UNION	1	\$187,704.13	1.28%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$223,655.12	1.53%	0	\$0.00	NA	0
		BUSEY BANK	1	\$287,500.00	1.96%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$350,000.00	2.39%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	1.71%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00	2.3%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$348,000.00	2.38%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$273,309.68	1.87%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$175,500.00	1.2%	0	\$0.00	NA	0
		RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	\$286,548.32	1.96%	0	\$0.00	NA	0
		TALMER BANK & TRUST	1	\$262,500.00	1.79%	0	\$0.00	NA	0
		TOTALBANK	1	\$416,000.00	2.84%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$413,000.00	2.82%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	\$694,844.00	4.75%	0	\$0.00	NA	0
		Unavailable	16	\$4,972,575.97	33.98%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$14,637,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DM75			1	\$273,568.79	4.07%	0	\$0.00	NA	0

		AMERICAN FINANCE HOUSE LARIBA							
		AMERICAN SAVINGS BANK, F.S.B	1	\$354,000.00	5.26%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$188,000.00	2.8%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$457,500.00	6.8%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$254,108.15	3.78%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$284,000.00	4.22%	0	\$0.00	NA	0
		ELEVATIONS CU	2	\$381,000.00	5.67%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73%	0	\$0.00	NA	0
		FIRST CHOICE BANK	1	\$399,384.12	5.94%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	1	\$249,609.97	3.71%	0	\$0.00	NA	0
		FREMONT BANK	2	\$515,198.00	7.66%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$304,000.00	4.52%	0	\$0.00	NA	0
		LENDUS, LLC	1	\$255,000.00	3.79%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$385,000.00	5.73%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$202,725.39	3.01%	0	\$0.00	NA	0
		STEARNS LENDING, INC	1	\$303,000.00	4.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,600,750.00	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,724,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DM83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0
		3RD FED BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,972.61	0.07%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$817,500.00	0.32%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$579,200.00	0.23%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	5	\$1,711,000.00	0.67%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,435,142.62	0.56%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$387,710.43	0.15%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$383,800.00	0.15%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	3	\$674,050.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,062,500.00	0.41%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,230.93	0.23%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,886,215.15	0.73%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,955,205.70	1.15%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,731,660.00	0.67%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$863,100.00	0.34%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$643,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$2,402,737.71	0.93%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$519,392.68	0.2%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$189,500.00	0.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$323,490.10	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,810,024.22	1.09%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$1,008,895.50	0.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,682,250.00	0.65%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$196,495.00	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	BANNER BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$656,396.45	0.26%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
		1	\$323,000.00	0.13%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC	32	\$13,924,103.20	5.41%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$604,200.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$703,000.00	0.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,898,265.65	1.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$497,250.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$722,602.44	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC	2	\$596,000.00	0.23%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,000.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13%	0	\$0.00	NA	0	
	DIME BANK	2	\$803,000.00	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$525,161.50	0.2%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$1,088,600.00	0.42%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$738,190.00	0.29%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$192,696.26	0.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$871,200.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,483,399.21	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$900,500.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$413,232.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$273,380.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,479,857.17	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00	1.16%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$616,070.68	0.24%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,304,547.07	0.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$684,181.61	0.27%	0	\$0.00	NA	0
		1	\$243,200.00	0.09%	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,560,549.64	0.61%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,544.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,267,168.00	0.49%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,636.48	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,001,000.00	0.39%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A	25	\$9,104,875.00	3.54%	0	\$0.00	NA	0
	LENDUS, LLC	9	\$2,981,116.00	1.16%	0	\$0.00	NA	0
		2	\$376,000.00	0.15%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION							
	LIFESTORE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$593,557.75	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$447,500.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$406,400.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$803,551.83	0.31%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$191,800.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,793,500.00	1.09%	0	\$0.00	NA	0
		1	\$192,000.00	0.07%	0	\$0.00	NA	0

	ORNLFEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$401,597.75	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75%	0	\$0.00	NA	0
	S&T BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$478,512.22	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,719,244.26	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$182,232.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$479,346.42	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC	7	\$1,741,452.51	0.68%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,743.73	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$413,000.00	0.16%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$1,752,893.50	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$423,000.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$647,900.00	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$276,763.75	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0



	TRAVIS CREDIT UNION	1	\$296,245.00	0.12%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$214,279.78	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$2,514,161.31	0.98%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$201,213.64	0.08%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,500.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$416,334.51	0.16%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	3	\$806,300.00	0.31%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$607,300.00	0.24%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,643,868.79	1.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$911,700.00	0.35%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	5	\$1,278,148.00	0.5%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$642,400.00	0.25%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17%	0	\$0.00	NA	0	
	Unavailable	249	\$76,720,114.29	29.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>855</b>	<b>\$257,279,070.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66%	0	\$0.00	NA	0	
		13	\$3,039,579.25	7.73%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANK OF WHITTIER, NA	1	\$318,250.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$994,000.00	2.53%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$341,375.90	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,000.00	2.69%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$469,659.69	1.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$319,496.38	0.81%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$238,823.55	0.61%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	3	\$867,000.00	2.2%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$791,000.00	2.01%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$176,670.00	0.45%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$168,625.00	0.43%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$213,000.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07	0.49%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$347,300.00	0.88%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,165,500.00	5.51%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$309,280.00	0.79%	0	\$0.00	NA	0
	Unavailable	24	\$6,114,203.61	15.54%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$39,329,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMA8	AMERICAN INTERNET	1	\$113,250.00	3.02%	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$117,500.00	3.13%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$110,000.00	2.93%	0	\$0.00	NA	0
		Unavailable	25	\$2,957,436.28	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,752,186.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMB6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$273,300.00	3.18%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$411,883.18	4.79%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$128,000.00	1.49%	0	\$0.00	NA	0
		Unavailable	42	\$5,778,778.44	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,597,971.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMC4		AMERISAVE MORTGAGE CORPORATION	10	\$1,676,100.00	13.18%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$173,700.00	1.37%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$322,339.30	2.53%	0	\$0.00	NA	0

		CONSUMERS CREDIT UNION	2	\$339,022.37	2.67%	0	\$0.00	NA	0	
		FIRST AMERICAN BANK	1	\$161,200.00	1.27%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$155,500.00	1.22%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	\$156,350.00	1.23%	0	\$0.00	NA	0	
		Unavailable	56	\$8,937,433.74	70.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$12,718,745.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DMD2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	2.31%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	\$142,170.84	4.57%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	5	\$352,766.25	11.34%	0	\$0.00	NA	0	
		Unavailable	24	\$1,707,567.05	54.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$3,111,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DME0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,541,250.00	2.27%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,338,700.00	1.19%	0	\$0.00	NA	0	
		CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	\$226,995.47	0.2%	0	\$0.00	NA	0	
			5	\$1,554,400.00	1.39%	0	\$0.00	NA	0	

		CUNNINGHAM AND COMPANY							
		FIRST AMERICAN BANK	2	\$533,029.89	0.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$253,178.00	0.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$256,400.00	0.23%	0	\$0.00	NA	0
		Unavailable	294	\$81,789,324.36	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$112,175,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMF7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$185,917.35	1.33%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$88,700.00	0.63%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,500.00	0.61%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$80,533.29	0.57%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$101,628.00	0.72%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68%	0	\$0.00	NA	0
		BUSEY BANK	1	\$96,000.00	0.68%	0	\$0.00	NA	0
		CASHCALL, INC	3	\$302,900.00	2.16%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$101,250.00	0.72%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00	0.69%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$95,000.00	0.68%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	\$88,000.00	0.63%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$90,000.00	0.64%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	\$100,000.00	0.71%	0	\$0.00	NA	0
		DFCU FINANCIAL	4	\$409,013.24	2.92%	0	\$0.00	NA	0
			1	\$104,250.00	0.74%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$199,576.79	1.42%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$89,200.00	0.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$86,300.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,500.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,500.00	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,500.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,400.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$206,500.00	1.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$103,550.89	0.74%	0	\$0.00	NA	0
	FREMONT BANK	5	\$484,329.80	3.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,361.78	0.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$93,545.68	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$181,900.00	1.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$272,720.00	1.94%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.75%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$84,636.61	0.6%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$88,500.00	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$295,300.00	2.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$108,900.00	0.78%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$91,877.08	0.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$191,400.00	1.36%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	2	\$203,470.00	1.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$266,340.00	1.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$103,000.00	0.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,600.00	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$365,355.00	2.6%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$108,000.00	0.77%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,572.49	0.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$273,200.00	1.95%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$196,800.00	1.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04	0.6%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$108,807.93	0.78%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$107,200.00	0.76%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$88,627.13	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$383,234.25	2.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$602,907.58	4.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$108,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	40	\$3,839,236.69	27.41%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,026,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$326,360.08	2.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,000.00	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$112,500.00	0.92%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94%	0	\$0.00	NA	0	
	CASHCALL, INC	7	\$825,100.00	6.75%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$117,050.00	0.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$112,500.00	0.92%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$114,000.00	0.93%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	1.01%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$243,200.00	1.99%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$237,800.00	1.95%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$341,302.09	2.79%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$360,937.54	2.95%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$110,123.63	0.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$119,000.00	0.97%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$227,524.98	1.86%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$222,873.01	1.82%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.99%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$122,600.00	1%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02%	0	\$0.00	NA	0	
		1	\$112,000.00	0.92%	0	\$0.00	NA	0	



	INTERNATIONAL CITY MORTGAGE, INC							
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	LENDUS, LLC	2	\$235,500.00	1.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,635.00	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$109,524.98	0.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$116,000.00	0.95%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$112,000.00	0.92%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$355,486.99	2.91%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$122,000.00	1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$351,778.92	2.88%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$466,985.05	3.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95%	0	\$0.00	NA	0
	Unavailable	29	\$3,349,187.58	27.4%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,221,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$138,003.87	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59%	0	\$0.00	NA	0

	AVIDIA BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$542,935.03	2.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$129,000.00	0.59%	0	\$0.00	NA	0	
	CASHCALL, INC	6	\$806,500.00	3.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$260,500.00	1.18%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$138,698.45	0.63%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$128,000.00	0.58%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$273,500.00	1.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$555,334.29	2.52%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$127,789.57	0.58%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$528,895.09	2.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$262,434.84	1.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	1	\$135,051.82	0.61%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$1,216,739.88	5.52%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B	1	\$145,000.00	0.66%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$132,724.36	0.6%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.59%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.58%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$392,912.73	1.78%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.63%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$146,000.00	0.66%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$140,397.21	0.64%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,250.00	0.57%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.64%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$132,800.00	0.6%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.66%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$133,255.00	0.6%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.61%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,460.86	1.22%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$147,000.00	0.67%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$418,219.88	1.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$138,724.72	0.63%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,500.00	0.68%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$125,964.63	0.57%	0	\$0.00	NA	0
	Unavailable	37	\$5,037,308.42	22.9%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$22,026,283.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMJ9	ALPINE BANK & TRUST CO	1	\$156,800.00	1.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA	0
	CASHCALL, INC	11	\$1,746,000.00	14.13%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$315,768.69	2.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$152,600.00	1.24%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$166,750.00	1.35%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$327,600.53	2.65%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$148,331.43	1.2%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$162,000.00	1.31%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$172,000.00	1.39%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$152,378.28	1.23%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$169,500.00	1.37%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	\$465,145.41	3.77%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,471.91	1.27%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	1.39%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$151,000.00	1.22%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,750.00	3.94%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,290.33	1.34%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,400.00	1.32%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,000.00	2.51%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$169,211.98	1.37%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$633,657.65	5.13%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55%	0	\$0.00	NA	0	
		1	\$149,365.17	1.21%	0	\$0.00	NA	0	

		WALLICK AND VOLK INC							
		WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00	1.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,592,954.88	21%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,353,343.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMK6		1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.69%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$131,500.00	1.07%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$262,972.13	2.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,333.80	1.03%	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$64,000.00	0.52%	0	\$0.00	NA	0
		AMERIHOMER MORTGAGE CORPORATION	1	\$38,700.00	0.32%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,627.33	0.33%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$54,400.00	0.44%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$158,656.67	1.29%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$128,692.80	1.05%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$60,600.00	0.49%	0	\$0.00	NA	0
		BUSEY BANK	1	\$58,150.00	0.47%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$75,000.00	0.61%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$36,000.00	0.29%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$157,000.00	1.28%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$158,700.00	1.29%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$117,083.70	0.96%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$53,771.46	0.44%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A	1	\$30,000.00	0.24%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$76,700.00	0.63%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$77,000.00	0.63%	0	\$0.00	NA	0	
	DFCU FINANCIAL	10	\$640,600.00	5.23%	0	\$0.00	NA	0	
	DIME BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	0	
	DORAL BANK	1	\$67,218.40	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$71,971.89	0.59%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$192,772.99	1.57%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$82,641.57	0.67%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$224,542.32	1.83%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$46,500.00	0.38%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$184,842.84	1.51%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$24,000.00	0.2%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$69,806.31	0.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$74,878.51	0.61%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,500.00	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$189,350.00	1.54%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$65,854.93	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,750.00	0.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$226,166.21	1.85%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$210,800.00	1.72%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,000.00	0.63%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.63%	0	\$0.00	NA	0	

	FORUM CREDIT UNION	1	\$60,382.91	0.49%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$383,699.59	3.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$78,750.00	0.64%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$58,500.00	0.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$155,137.81	1.27%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$158,400.00	1.29%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$98,700.00	0.81%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$62,000.00	0.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$80,750.00	0.66%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$144,800.00	1.18%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.61%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$92,800.00	0.76%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	2	\$155,500.00	1.27%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$53,773.76	0.44%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$70,667.51	0.58%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.95%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$68,800.00	0.56%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$67,840.85	0.55%	0	\$0.00	NA	0	



	SECURITY NATIONAL MORTGAGE	1	\$75,000.00	0.61%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$127,700.00	1.04%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$81,639.00	0.67%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$86,597.90	0.71%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$134,928.92	1.1%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$242,240.97	1.98%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00	0.62%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$54,500.00	0.44%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$65,650.00	0.54%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	53	\$3,303,576.51	26.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$12,257,797.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00	1.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56%	0	\$0.00	NA	0	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	1.02%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,075.00	0.5%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$270,000.00	0.74%	0	\$0.00	NA	0	
	CASHCALL, INC	17	\$4,329,146.35	11.89%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$280,806.53	0.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$186,400.00	0.51%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,000.00	0.49%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$237,500.00	0.65%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	
	DFCU FINANCIAL	9	\$2,353,800.00	6.46%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$226,084.02	0.62%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$222,785.00	0.61%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$407,233.96	1.12%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$179,763.18	0.49%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$295,842.62	0.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	0.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.49%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$956,669.00	2.63%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$660,600.00	1.81%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.81%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.52%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$346,178.69	0.95%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.49%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$501,000.00	1.38%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$293,000.00	0.8%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$348,000.00	0.96%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$218,000.00	0.6%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	\$350,000.00	0.96%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$184,775.00	0.51%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$199,153.56	0.55%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	\$290,000.00	0.8%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.7%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$500,000.00	1.37%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	2	\$397,450.00	1.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.49%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,514,996.07	4.16%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$366,458.25	1.01%	0	\$0.00	NA	0	

		WATERSTONE MORTGAGE CORP	1	\$205,455.62	0.56%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$247,000.00	0.68%	0	\$0.00	NA	0
		Unavailable	46	\$12,143,943.62	33.36%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$36,414,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMM2		AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,000.00	9.61%	0	\$0.00	NA	0
		Unavailable	7	\$819,281.80	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,289,781.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.7%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$266,950.00	10.87%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,243,882.64	50.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,455,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMP5		AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85%	0	\$0.00	NA	0
		Unavailable	5	\$806,366.16	50.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,601,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMQ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,762,063.18	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,962,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DMR1		ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$301,000.00	1.9%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$347,200.00	2.19%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$285,000.00	1.8%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$139,650.00	0.88%	0	\$0.00	NA	0
		ELEVATIONS CU	1	\$154,739.67	0.98%	0	\$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$509,000.00	3.21%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	1	\$417,000.00	2.63%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81%	0	\$0.00	NA	0
		HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16%	0	\$0.00	NA	0
		HERSHEY STATE BANK	1	\$122,400.00	0.77%	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$416,299.61	2.63%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71%	0	\$0.00	NA	0
		HOMETOWN BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21%	0	\$0.00	NA	0
		MERCANTILE BANK	1	\$168,038.87	1.06%	0	\$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26%	0	\$0.00	NA	0
		PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	10	\$2,843,566.68	17.94%	0	\$0.00	NA	0

		Unavailable	14	\$2,587,302.11	16.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$15,846,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DMS9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	\$240,350.00	0.27%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25%	0	\$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	9	\$2,993,599.85	3.34%	0	\$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	1	\$237,117.99	0.26%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$318,697.65	0.36%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,697.92	0.44%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$213,420.89	0.24%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,061,783.00	1.18%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$383,700.00	0.43%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,762.98	0.26%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	5	\$1,337,345.23	1.49%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	7	\$1,858,502.00	2.07%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	1	\$247,000.00	0.28%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$217,550.00	0.24%	0	\$0.00	NA	0	
		BANK OF AMERICAN FORK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	1	\$389,500.00	0.43%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$213,303.00	0.24%	0	\$0.00	NA	0	
		BANK OF WHITTIER, NA	1	\$266,000.00	0.3%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	2	\$544,806.61	0.61%	0	\$0.00	NA	0	
		BUSEY BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	
			2	\$542,531.20	0.6%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$541,423.45	0.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,795.67	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$422,237.00	0.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,082,931.00	1.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,007,902.00	1.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$246,611.28	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$227,447.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$265,050.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$367,650.00	0.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$180,405.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$315,400.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$627,421.45	0.7%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$357,598.56	0.4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$236,075.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$259,590.82	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02%	0	\$0.00	NA	0
		1	\$270,750.00	0.3%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$621,088.62	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$557,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$670,522.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,280,707.34	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,487,916.91	2.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$868,627.88	0.97%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25%	0	\$0.00	NA	0
	GECU	2	\$624,414.92	0.7%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$280,250.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$264,846.32	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$327,750.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,322,400.00	1.47%	0	\$0.00	NA	0



	HEARTLAND BANK	5	\$1,631,090.76	1.82%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	4	\$935,193.30	1.04%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$340,700.00	0.38%	0	\$0.00	NA	0	
	HONOR BANK	1	\$194,900.00	0.22%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$213,750.00	0.24%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$786,200.00	0.88%	0	\$0.00	NA	0	
	MARINE BANK	1	\$209,000.00	0.23%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$380,000.00	0.42%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$413,250.00	0.46%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,715.12	0.28%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$422,750.00	0.47%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.46%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,942.74	0.86%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$204,250.00	0.23%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$394,250.00	0.44%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$383,147.00	0.43%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$406,505.00	0.45%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$357,008.60	0.4%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$211,300.00	0.24%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$788,954.86	0.88%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$238,216.22	0.27%	0	\$0.00	NA	0	

	PAWTUCKET CREDIT UNION	1	\$261,803.00	0.29%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,904.00	0.24%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$331,039.52	0.37%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$661,852.14	0.74%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$270,323.90	0.3%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,075.00	0.2%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$308,264.09	0.34%	0	\$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$182,106.62	0.2%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,197.41	0.64%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,405.00	0.41%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,423,687.37	1.59%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$190,950.00	0.21%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$226,100.00	0.25%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	2	\$472,100.00	0.53%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$332,500.00	0.37%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$687,800.00	0.77%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$207,426.83	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$221,996.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,376.47	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$592,775.00	0.66%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$247,000.00	0.28%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$375,250.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,186.86	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$963,548.65	1.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,284.94	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,676,725.00	1.87%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,055.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$183,350.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$268,280.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,015.27	0.27%	0	\$0.00	NA	0
		1	\$274,975.97	0.31%	0	\$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION							
		Unavailable	69	\$17,824,093.38	19.81%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$89,706,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMT7		AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$224,500.00	4.14%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$257,500.00	4.74%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$130,800.00	2.41%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64%	0	\$0.00	NA	0
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$168,000.00	3.09%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$152,000.00	2.8%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$176,500.00	3.25%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$307,400.00	5.66%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$135,291.37	2.49%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28%	0	\$0.00	NA	0
		PANHANDLE STATE BANK	1	\$365,000.00	6.72%	0	\$0.00	NA	0
		RED CANOE CREDIT UNION	1	\$160,100.00	2.95%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61%	0	\$0.00	NA	0
		SALAL CREDIT UNION	1	\$211,158.93	3.89%	0	\$0.00	NA	0
		STEARNS LENDING, INC	1	\$163,264.37	3.01%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,097,698.15	20.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,429,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMU4			1	\$106,250.00	0.17%	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION								
	3RD FED BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$101,200.00	0.16%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,272.70	0.16%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$102,200.00	0.17%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	4	\$402,735.21	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$95,852.19	0.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$89,678.29	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,900.00	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$292,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,943.57	0.34%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$184,900.00	0.3%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$668,500.00	1.09%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$106,831.60	0.17%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE	2	\$207,700.00	0.34%	0	\$0.00	NA	0	

	CORPORATION							
	AUBURNBANK	1	\$85,200.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$997,158.00	1.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$674,831.44	1.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$297,797.00	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$393,164.64	0.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$106,780.00	0.17%	0	\$0.00	NA	0
	BANKWEST	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$373,000.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK	3	\$302,600.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$498,000.00	0.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$104,331.92	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$203,350.00	0.33%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,200.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$103,479.87	0.17%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITYONE BANK, N.A	1	\$104,893.24	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$103,250.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$275,800.00	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,677.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$89,861.43	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,850.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,870.00	0.83%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$186,000.00	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$97,977.76	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$188,300.00	0.31%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,033.58	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$216,600.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$291,961.77	0.47%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,761.39	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$300,500.00	0.49%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$174,800.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,120.00	0.18%	0	\$0.00	NA	0
		1	\$94,354.50	0.15%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON							
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$101,992.72	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$384,449.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$273,063.27	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,031,695.00	1.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$712,151.42	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$398,035.26	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$664,010.26	1.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,300.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$594,591.96	0.97%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,850.49	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$196,209.02	0.32%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$383,800.00	0.62%	0	\$0.00	NA	0



	GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	0	\$0.00	NA	0	
	GECU	1	\$109,250.00	0.18%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$93,352.85	0.15%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$309,200.00	0.5%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,590.00	0.17%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$191,850.65	0.31%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$99,626.98	0.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$394,468.35	0.64%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$99,839.15	0.16%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,842.63	0.16%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC	2	\$191,750.00	0.31%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$463,797.74	0.75%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	MARINE BANK	5	\$489,326.07	0.8%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$86,800.00	0.14%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
	MAX CREDIT UNION	3	\$301,300.00	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31%	0	\$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	4	\$400,050.00	0.65%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$182,200.00	0.3%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$106,250.00	0.17%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$282,095.33	0.46%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,300.00	0.18%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$103,250.00	0.17%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,839.88	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47%	0	\$0.00	NA	0	
		1	\$99,842.63	0.16%	0	\$0.00	NA	0	

	NRL FEDERAL CREDIT UNION							
	OCEANFIRST BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$106,082.79	0.17%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	3	\$289,700.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,300.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$209,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,879.43	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$98,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	4	\$368,642.95	0.6%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$185,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,839.15	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$397,128.77	0.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,714.74	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$291,500.00	0.47%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,195.00	0.62%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$93,460.00	0.15%	0	\$0.00	NA	0
		2	\$188,722.82	0.31%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$99,897.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,063.00	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$407,542.38	0.66%	0	\$0.00	NA	0
	S&T BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$95,200.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$92,407.50	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,793.68	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,443.57	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$296,800.00	0.48%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$206,196.33	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$182,000.00	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	1	\$99,339.95	0.16%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.15%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,788.34	0.35%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$215,800.00	0.35%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,483.73	0.17%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$194,950.00	0.32%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$513,000.00	0.83%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$203,025.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT	1	\$91,500.00	0.15%	0	\$0.00	NA	0	

	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$400,600.00	0.65%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$85,750.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$299,500.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	154	\$15,217,111.89	24.76%	0	\$0.00	NA	0
<b>Total</b>		<b>626</b>	<b>\$61,480,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$119,000.00	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$231,634.88	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$604,120.92	1.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,824.48	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$122,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,819.02	0.22%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$222,500.00	0.42%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$943,900.00	1.79%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$946,612.46	1.8%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$801,249.00	1.52%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$111,000.00	0.21%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$229,900.00	0.44%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$121,800.00	0.23%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$240,000.00	0.46%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,813.70	0.23%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$120,937.10	0.23%	0	\$0.00	NA	0	
	BLACKHAWK BANK	4	\$461,500.00	0.88%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$348,439.70	0.66%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$118,900.00	0.23%	0	\$0.00	NA	0	
	CASHCALL, INC	2	\$238,500.00	0.45%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$119,920.00	0.23%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$115,200.00	0.22%	0	\$0.00	NA	0	
		4	\$459,031.11	0.87%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$115,795.62	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$231,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,342.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$236,900.00	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$123,500.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,124.84	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$114,822.94	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$229,000.00	0.43%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$120,000.00	0.23%	0	\$0.00	NA	0



	ENT FEDERAL CREDIT UNION	3	\$349,259.78	0.66%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,000.00	0.44%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$123,372.17	0.23%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$244,600.00	0.46%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,312.93	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$116,815.87	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$231,021.21	0.44%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$119,811.15	0.23%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	\$807,612.43	1.53%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$352,350.00	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$455,114.00	0.86%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,223.10	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$711,360.61	1.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$711,780.00	1.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$714,046.00	1.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$344,000.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,200.00	0.22%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$122,237.10	0.23%	0	\$0.00	NA	0	

	FIRST PLACE BANK	12	\$1,385,831.13	2.63%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	\$239,000.00	0.45%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$232,025.39	0.44%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$117,500.00	0.22%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$110,675.00	0.21%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$348,400.00	0.66%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$123,900.00	0.24%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$480,408.55	0.91%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,000.00	0.45%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$237,556.43	0.45%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,299,844.52	2.47%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	\$349,247.55	0.66%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$471,513.50	0.9%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	\$244,200.00	0.46%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.23%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$109,826.88	0.21%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$110,221.57	0.21%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.22%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$111,600.00	0.21%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$223,148.48	0.42%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	

	LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$234,750.00	0.45%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$117,119.39	0.22%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$120,700.00	0.23%	0	\$0.00	NA	0	
	MARINE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$114,819.02	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,207.37	0.23%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.23%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	4	\$473,200.00	0.9%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.23%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$114,750.00	0.22%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$351,895.48	0.67%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
	MWABANK	1	\$117,983.70	0.22%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$342,721.94	0.65%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$240,000.00	0.46%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$233,899.64	0.44%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$122,250.00	0.23%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$115,450.73	0.22%	0	\$0.00	NA	0	
	ORNLFEDERAL CREDIT UNION	2	\$240,050.00	0.46%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$247,809.08	0.47%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$119,815.24	0.23%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$110,000.00	0.21%	0	\$0.00	NA	0	

	UNION							
	PENTAGON FEDERAL CREDIT UNION	5	\$590,091.88	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,314.21	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$119,811.15	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$353,075.00	0.67%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$347,950.00	0.66%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,495.00	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,819.86	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,700.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$356,127.55	0.68%	0	\$0.00	NA	0
	S&T BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,812.61	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,200.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,100.00	0.22%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$238,520.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$480,266.42	0.91%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	3	\$364,650.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,928.79	0.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,386.25	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$122,840.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,600.00	0.23%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$244,070.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$222,077.55	0.42%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$116,250.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$367,000.00	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	0	\$0.00	NA	0

		WESTERRA CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	
		Unavailable	99	\$11,607,258.66	22.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>449</b>	<b>\$52,665,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DMW0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	\$126,000.00	0.12%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26%	0	\$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	\$127,303.69	0.12%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$270,383.06	0.26%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$143,274.16	0.14%	0	\$0.00	NA	0	
		AMERICAN BANK	3	\$400,968.95	0.38%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	1	\$148,000.00	0.14%	0	\$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$266,500.00	0.26%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,305.62	0.39%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,434.98	0.13%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,746.96	0.52%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25%	0	\$0.00	NA	0	
		ANCHORBANK FSB	8	\$1,093,600.00	1.05%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$293,700.00	0.28%	0	\$0.00	NA	0	

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,349,266.00	1.29%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$817,067.90	0.78%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$272,000.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$394,300.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$133,700.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$138,900.00	0.13%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$130,125.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$252,222.54	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	3	\$405,051.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$410,279.67	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$276,212.54	0.26%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$428,275.00	0.41%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$127,835.62	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,416.26	0.12%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	\$1,357,588.37	1.3%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	3	\$406,000.00	0.39%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,500.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	2	\$283,785.97	0.27%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	6	\$822,850.00	0.79%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$272,500.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,327.23	0.14%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	2	\$273,000.00	0.26%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.25%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$262,600.00	0.25%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$256,661.00	0.25%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	



	ELEVATIONS CU	3	\$397,000.00	0.38%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	\$969,458.04	0.93%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC	1	\$132,400.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$256,000.00	0.25%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	9	\$1,240,418.12	1.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,774.82	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$272,000.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,400.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$705,885.00	0.68%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$556,583.30	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$812,520.46	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$681,553.20	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,030.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,530.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	1	\$138,075.00	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$2,441,593.16	2.34%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$127,678.07	0.12%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$830,550.00	0.8%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$131,792.26	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	5	\$674,172.37	0.65%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$124,803.27	0.12%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89%	0	\$0.00	NA	0	
	GECU	2	\$265,952.50	0.25%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$563,535.00	0.54%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$281,060.00	0.27%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	5	\$691,404.46	0.66%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$263,799.84	0.25%	0	\$0.00	NA	0	
	HEARTLAND BANK	11	\$1,576,484.32	1.51%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	4	\$542,353.39	0.52%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$265,806.01	0.25%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$138,400.00	0.13%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29%	0	\$0.00	NA	0	

	ILLINI BANK	2	\$262,916.76	0.25%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	\$289,750.00	0.28%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$129,500.00	0.12%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$283,966.94	0.27%	0	\$0.00	NA	0	
	LEADER BANK, N.A	2	\$272,235.00	0.26%	0	\$0.00	NA	0	
	LIFESTORE BANK	3	\$407,387.54	0.39%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	
	MARINE BANK	5	\$675,643.67	0.65%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$255,000.00	0.24%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$147,500.00	0.14%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	\$136,880.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,125.00	0.13%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,650.00	0.12%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$146,247.57	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$286,000.00	0.27%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$128,601.69	0.12%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$142,025.00	0.14%	0	\$0.00	NA	0	
	PARK BANK	2	\$276,250.00	0.26%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$975,543.45	0.94%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$146,500.00	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$138,561.86	0.13%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38%	0	\$0.00	NA	0	
		2	\$275,700.00	0.26%	0	\$0.00	NA	0	

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,800.00	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,299.35	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,770.22	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$258,000.00	0.25%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$417,684.14	0.4%	0	\$0.00	NA	0
	S&T BANK	3	\$397,150.00	0.38%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$269,500.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$294,500.00	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$125,997.01	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$413,200.00	0.4%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$282,515.00	0.27%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	\$133,369.78	0.13%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$272,162.18	0.26%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$402,500.00	0.39%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$710,262.00	0.68%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$963,480.00	0.92%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,789.61	0.12%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$252,599.82	0.24%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$143,428.82	0.14%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$287,550.00	0.28%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,189.33	0.12%	0	\$0.00	NA	0	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$404,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$262,400.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$264,285.17	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,200.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$137,550.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,650.00	0.12%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,770.22	0.14%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$139,900.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,700.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$405,520.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$296,600.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$279,650.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0
	Unavailable	225	\$31,010,015.34	29.78%	0	\$0.00	NA	0
<b>Total</b>		<b>761</b>	<b>\$104,314,087.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMX8	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	3RD FED BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00	0.27%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,476.75	0.14%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,700.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,748.19	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$165,514.76	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$643,717.98	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	2	\$322,400.00	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$304,800.00	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$333,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$643,992.91	0.55%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$967,600.00	0.82%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.27%	0	\$0.00	NA	0	
		5	\$821,000.00	0.7%	0	\$0.00	NA	0	



	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$315,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$318,750.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,606,868.13	2.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$484,700.00	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$632,319.29	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$329,000.00	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$311,200.00	0.26%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$320,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,313.91	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	2	\$331,800.00	0.28%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$323,800.00	0.28%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$302,950.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,131,629.49	0.96%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	4	\$647,428.00	0.55%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$155,255.28	0.13%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,760.78	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	3	\$468,700.00	0.4%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$343,100.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$481,560.78	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$313,242.65	0.27%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$174,005.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$158,110.00	0.13%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$159,200.85	0.14%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$326,500.00	0.28%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$332,000.00	0.28%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$327,065.00	0.28%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$486,415.00	0.41%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	

	ELEVATIONS CU	2	\$336,000.00	0.29%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	\$955,918.77	0.81%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,410.00	0.29%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$333,000.00	0.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$317,939.71	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$150,350.00	0.13%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$491,554.97	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$164,231.59	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,749.03	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,631.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,407.00	0.27%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,128,341.90	0.96%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$307,757.64	0.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$464,938.27	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$469,255.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$169,000.00	0.14%	0	\$0.00	NA	0	
		1	\$174,400.00	0.15%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,959,410.32	1.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,128,100.00	0.96%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$156,453.39	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$497,488.64	0.42%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$157,052.44	0.13%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54%	0	\$0.00	NA	0
	GECU	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$814,175.00	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$307,000.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$478,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$317,500.00	0.27%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$329,738.25	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$467,969.05	0.4%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$306,500.00	0.26%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,761.35	0.13%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$314,500.00	0.27%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$152,907.00	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	\$325,500.00	0.28%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$302,700.00	0.26%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$485,738.25	0.41%	0	\$0.00	NA	0	
	LEADER BANK, N.A	2	\$313,000.00	0.27%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$173,600.00	0.15%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$488,648.20	0.42%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$152,500.00	0.13%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$470,000.00	0.4%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$324,000.00	0.28%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$159,154.57	0.14%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$961,905.75	0.82%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14%	0	\$0.00	NA	0	

	PIONEER BANK	2	\$319,138.12	0.27%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	\$496,050.00	0.42%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,100.00	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$321,960.58	0.27%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	4	\$635,217.46	0.54%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$171,900.00	0.15%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$173,290.00	0.15%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$156,558.58	0.13%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$327,000.00	0.28%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$322,985.44	0.27%	0	\$0.00	NA	0	
	S&T BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,742.87	0.14%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	\$336,000.00	0.29%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$799,931.26	0.68%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	

	STANDARD PACIFIC MORTGAGE, INC	2	\$330,616.00	0.28%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$162,189.00	0.14%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	1	\$166,250.00	0.14%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$787,097.39	0.67%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$464,000.00	0.39%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$1,125,620.00	0.96%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$493,293.50	0.42%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$154,761.35	0.13%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$326,143.34	0.28%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	1	\$173,925.84	0.15%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$168,025.00	0.14%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$332,900.00	0.28%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$333,063.41	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$501,918.57	0.43%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$319,000.00	0.27%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$300,221.88	0.26%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,984.79	0.15%	0	\$0.00	NA	0	
	UNIVERSITY BANK	3	\$486,627.89	0.41%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,090.00	0.28%	0	\$0.00	NA	0	
		5	\$812,086.31	0.69%	0	\$0.00	NA	0	



		UNIVERSITY OF WISCONSIN CREDIT UNION							
		UNIVEST BANK AND TRUST CO	2	\$335,000.00	0.29%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,547.43	0.13%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,461,377.41	1.24%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,400.00	0.28%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	\$663,570.00	0.56%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	2	\$316,149.77	0.27%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	\$331,000.00	0.28%	0	\$0.00	NA	0
		WEST GATE BANK	2	\$312,900.00	0.27%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$163,200.00	0.14%	0	\$0.00	NA	0
		Unavailable	210	\$33,873,317.85	28.86%	0	\$0.00	NA	0
<b>Total</b>			<b>728</b>	<b>\$117,473,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMY6		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$339,289.55	2.74%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	1.61%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$349,268.65	2.82%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$335,000.00	2.7%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$459,000.00	3.71%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$387,595.00	3.13%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$218,820.00	1.77%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$327,800.00	2.65%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$227,000.00	1.83%	0	\$0.00	NA	0
			1	\$348,869.48	2.82%	0	\$0.00	NA	0

		JAMES B. NUTTER AND COMPANY							
		KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	2.36%	0	\$0.00	NA	0
		LEADER BANK, N.A	3	\$1,157,500.00	9.35%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$417,000.00	3.37%	0	\$0.00	NA	0
		MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	1.33%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	2.03%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$125,200.00	1.01%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,733.02	2.58%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$355,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	22	\$5,339,883.36	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,385,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DMZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.42%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,500.00	0.43%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$341,714.00	0.83%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$204,250.00	0.49%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$468,750.90	1.13%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$308,274.62	0.75%	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$269,000.00	0.65%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$370,000.00	0.89%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.51%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,570.61	1.11%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	1.01%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$272,555.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$224,653.57	0.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$958,000.00	2.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$224,000.00	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$600,700.00	1.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$554,333.40	1.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$940,700.00	2.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$184,200.00	0.45%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$290,500.00	0.7%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$806,000.00	1.95%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$232,400.00	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,000.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$255,600.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$220,400.00	0.53%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$228,647.41	0.55%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,800.00	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$523,100.00	1.26%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$339,975.74	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$251,750.00	0.61%	0	\$0.00	NA	0
		1	\$417,000.00	1.01%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST INTERSTATE BANK	3	\$858,954.38	2.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,200.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$711,500.00	1.72%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$316,834.00	0.77%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$392,750.00	0.95%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$412,700.00	1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$231,200.00	0.56%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$637,602.77	1.54%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$574,955.18	1.39%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$228,500.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$203,670.00	0.49%	0	\$0.00	NA	0
	HOME BANC N.A	1	\$213,000.00	0.51%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$395,500.00	0.96%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$605,066.96	1.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$272,000.00	0.66%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$534,000.00	1.29%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$809,000.00	1.96%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$254,700.00	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$593,061.46	1.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$396,000.00	0.96%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$416,700.00	1.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$280,000.00	0.68%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$400,000.00	0.97%	0	\$0.00	NA	0

	MOUNTAINONE BANK	1	\$177,000.00	0.43%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$262,485.00	0.63%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$207,500.00	0.5%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$486,000.00	1.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$334,912.55	0.81%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,030,000.00	2.49%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,500.00	0.5%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,200.00	1.5%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,844.00	0.64%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.63%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$217,500.00	0.53%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$259,400.00	0.63%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	1.01%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$282,554.62	0.68%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$262,570.00	0.63%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$271,000.00	0.66%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$658,983.82	1.59%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,515.27	0.74%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$197,600.00	0.48%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$189,600.00	0.46%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$249,928.00	0.6%	0	\$0.00	NA	0	
	Unavailable	33	\$9,809,972.67	23.71%	0	\$0.00	NA	0	

<b>Total</b>			<b>142</b>	<b>\$41,363,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DN25		ACACIA FEDERAL SAVINGS BANK	1	\$198,000.00	0.63%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	\$237,750.00	0.75%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$177,493.89	0.56%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$196,000.00	0.62%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	2	\$378,500.00	1.2%	0	\$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	3	\$1,100,000.00	3.48%	0	\$0.00	NA	0	
		CASHCALL, INC	11	\$3,462,105.32	10.95%	0	\$0.00	NA	0	
		CASTLE COOKE MORTGAGE, LLC	1	\$192,000.00	0.61%	0	\$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	5	\$1,102,750.00	3.49%	0	\$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC	1	\$350,000.00	1.11%	0	\$0.00	NA	0	
		COBALT MORTGAGE, INC	1	\$175,500.00	0.56%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.83%	0	\$0.00	NA	0	
		FIRST REPUBLIC BANK	1	\$472,000.00	1.49%	0	\$0.00	NA	0	
		FREMONT BANK	13	\$3,166,497.12	10.02%	0	\$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	\$377,600.00	1.19%	0	\$0.00	NA	0	
		INTERNATIONAL CITY MORTGAGE, INC	1	\$202,500.00	0.64%	0	\$0.00	NA	0	
		LEADER BANK, N.A	4	\$1,739,000.00	5.5%	0	\$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	
		LENDUS, LLC	5	\$1,514,925.00	4.79%	0	\$0.00	NA	0	
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,000.00	1.64%	0	\$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.59%	0	\$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	2	\$436,500.00	1.38%	0	\$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	2	\$530,467.36	1.68%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00	1.07%	0	\$0.00	NA	0	
		OPES ADVISORS, INC	4	\$1,420,500.00	4.49%	0	\$0.00	NA	0	

	PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$187,740.98	0.59%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$181,600.00	0.57%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$977,200.00	3.09%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	34	\$10,265,201.95	32.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$31,613,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$352,000.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$345,150.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$949,832.31	0.66%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$181,600.00	0.13%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$772,500.00	0.54%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$400,000.00	0.28%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80	0.25%	0	\$0.00	NA	0	
	BANNER BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$398,412.19	0.28%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION	7	\$1,645,880.62	1.15%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$525,200.00	0.37%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$215,700.00	0.15%	0	\$0.00	NA	0	
	CASHCALL, INC	37	\$11,482,785.04	8%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.28%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$486,000.00	0.34%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,568,932.00	2.49%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	22	\$7,611,157.16	5.31%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$256,500.00	0.18%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$332,500.00	0.23%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$315,200.00	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$445,500.00	0.31%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$579,640.00	0.4%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$473,000.00	0.33%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$227,000.00	0.16%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$784,150.57	0.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$2,941,609.81	2.05%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$624,582.58	0.44%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,334,700.00	0.93%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$515,000.00	0.36%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$3,980,682.58	2.77%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$183,200.00	0.13%	0	\$0.00	NA	0	
		1	\$236,500.00	0.16%	0	\$0.00	NA	0	



	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$311,500.00	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$197,708.30	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$243,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,091,250.00	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$174,735.89	0.12%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$589,067.18	0.41%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$554,500.00	0.39%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$281,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$218,700.00	0.15%	0	\$0.00	NA	0
	LENDUS, LLC	4	\$1,454,451.27	1.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,271,990.27	0.89%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,800.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,652.32	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$515,000.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$312,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$2,708,469.29	1.89%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.13%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$403,250.00	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$511,000.00	0.36%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,673,210.00	1.86%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	3	\$1,033,000.00	0.72%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$661,000.00	0.46%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$232,000.00	0.16%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$344,750.00	0.24%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$191,018.18	0.13%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$422,000.00	0.29%	0	\$0.00	NA	0	
	RSI BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,188,658.34	1.53%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,442,362.00	1.01%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$448,000.00	0.31%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$652,000.00	0.45%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	3	\$1,130,020.00	0.79%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$266,107.38	0.19%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	1	\$263,611.07	0.18%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$461,000.00	0.32%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3%	0	\$0.00	NA	0	
		1	\$200,000.00	0.14%	0	\$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,198,500.00	0.84%	0	\$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	\$867,200.00	0.6%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	167	\$52,021,757.40	36.25%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$143,460,867.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DN41		AMERICAN FINANCIAL RESOURCES, INC	1	\$386,750.00	1.88%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	3	\$698,800.00	3.41%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$185,455.59	0.9%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$244,489.28	1.19%	0	\$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09%	0	\$0.00	NA	0
		GFI MORTGAGE BANKERS, INC	1	\$344,000.00	1.68%	0	\$0.00	NA	0
		INVESTORS BANK	2	\$769,000.00	3.75%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	2	\$836,800.00	4.08%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$240,000.00	1.17%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62%	0	\$0.00	NA	0
		PIONEER SAVINGS BANK	1	\$207,200.00	1.01%	0	\$0.00	NA	0
		POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51%	0	\$0.00	NA	0
		REAL ESTATE	1	\$325,769.37	1.59%	0	\$0.00	NA	0

		MORTGAGE NETWORK INC							
		SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	\$1,058,432.18	5.16%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$878,182.01	4.28%	0	\$0.00	NA	0
		Unavailable	14	\$3,911,000.00	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,517,664.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DN58		BANCO SANTANDER PUERTO RICO	7	\$1,627,782.17	47.3%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03%	0	\$0.00	NA	0
		Unavailable	1	\$229,683.12	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,441,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DN66		ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,584.68	4.32%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$292,013.88	3.04%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$199,010.67	2.07%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$177,041.03	1.84%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$414,580.39	4.32%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$1,470,280.57	15.31%	0	\$0.00	NA	0
		LOGIX FEDERAL CREDIT UNION	1	\$464,753.19	4.84%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,390,099.97	14.48%	0	\$0.00	NA	0
		Unavailable	14	\$4,542,721.40	47.31%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,602,694.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DN74		ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$175,920.00	2.65%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$318,226.53	4.79%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	3	\$990,600.00	14.92%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	3	\$797,600.00	12.01%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$429,919.00	6.47%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$224,000.00	3.37%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	6.28%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,000.00	5.8%	0	\$0.00	NA	0	
	Unavailable	10	\$2,611,511.58	39.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,639,777.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DN82	ACCESS NATIONAL BANK	2	\$203,920.00	6.44%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$98,300.00	3.11%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$648,475.00	20.49%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$284,125.00	8.98%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	3	\$268,970.18	8.5%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	4	\$386,346.37	12.2%	0	\$0.00	NA	0	
	Unavailable	6	\$565,789.15	17.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,165,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DN90	ACCESS NATIONAL BANK	1	\$123,500.00	4.59%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,462.00	4.18%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$354,750.00	13.18%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$340,125.00	12.63%	0	\$0.00	NA	0	

	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$123,750.00	4.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	1	\$112,000.00	4.16%	0	\$0.00	NA	0	
	Unavailable	7	\$834,454.63	30.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,692,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC	1	\$155,711.00	4.59%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95	5.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,389,616.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DNB5	AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$703,415.30	1.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$1,896,852.82	4.52%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00	0.63%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,700.00	0.93%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$196,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$1,209,788.78	2.88%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$201,300.00	0.48%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$275,565.64	0.66%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00	2.46%	0	\$0.00	NA	0	

	EVOLVE BANK & TRUST	1	\$334,309.48	0.8%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	13	\$3,612,875.93	8.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$738,648.55	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$224,645.90	0.53%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79%	0	\$0.00	NA	0	
	GECU	1	\$253,019.73	0.6%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	18	\$4,541,855.88	10.82%	0	\$0.00	NA	0	
	HELLO MORTGAGE, INC	2	\$589,190.00	1.4%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$575,800.00	1.37%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$339,200.00	0.81%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$249,600.00	0.59%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	6	\$1,668,483.88	3.97%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$627,958.45	1.5%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$578,108.52	1.38%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$217,948.87	0.52%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	2	\$501,332.91	1.19%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$300,000.00	0.71%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65%	0	\$0.00	NA	0	
	Unavailable	35	\$10,510,587.02	25.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$41,991,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DNC3	ACCESS NATIONAL	2	\$205,000.00	5.79%	0	\$0.00	NA	0	

		BANK							
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$516,780.00	14.61%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$100,000.00	2.83%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	\$286,708.86	8.1%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$105,700.00	2.99%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$107,600.00	3.04%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$305,200.00	8.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,009,755.03	28.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,538,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DND1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$358,500.00	7.32%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.49%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	\$1,491,040.75	30.45%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	2.25%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	\$355,639.94	7.26%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	\$239,900.00	4.9%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	3	\$340,300.00	6.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,879,823.54	38.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,897,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$261,000.00	6.47%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$1,219,860.00	30.22%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$145,000.00	3.59%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$129,200.00	3.2%	0	\$0.00	NA	0
		COMMONWEALTH BANK	5	\$672,525.47	16.66%	0	\$0.00	NA	0



		& TRUST COMPANY							
		CUNNINGHAM AND COMPANY	3	\$410,400.00	10.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,197,974.49	29.69%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,035,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNF6		ACCESS NATIONAL BANK	1	\$157,400.00	1.43%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$331,768.00	3.02%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$791,000.00	7.21%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$1,261,593.00	11.5%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$165,300.00	1.51%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$638,650.00	5.82%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	4	\$652,500.00	5.95%	0	\$0.00	NA	0
		Unavailable	32	\$5,255,236.14	47.88%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,974,034.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNG4		AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$214,000.00	8.67%	0	\$0.00	NA	0
		Unavailable	3	\$893,000.00	36.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNH2		ARVEST MORTGAGE COMPANY	1	\$201,875.00	8.56%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$232,000.00	9.84%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	\$611,150.00	25.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,312,377.74	55.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,357,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$62,000.00	3.12%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$614,005.00	30.86%	0	\$0.00	NA	0
			1	\$80,000.00	4.02%	0	\$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION							
		CUNNINGHAM AND COMPANY	1	\$72,000.00	3.62%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$84,000.00	4.22%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$133,300.00	6.7%	0	\$0.00	NA	0
		Unavailable	13	\$944,194.19	47.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,989,499.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNK5		ACCESS NATIONAL BANK	2	\$513,000.00	8.65%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$251,750.00	4.25%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$1,128,179.00	19.03%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$284,000.00	4.79%	0	\$0.00	NA	0
		Unavailable	13	\$3,370,620.11	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,929,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNL3		ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	30	\$7,581,112.00	6.05%	0	\$0.00	NA	0
		BAY EQUITY, LLC	7	\$2,327,750.00	1.86%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	\$2,689,544.00	2.15%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$283,100.00	0.23%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	11	\$2,986,787.29	2.39%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	4	\$1,242,000.00	0.99%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$307,525.78	0.25%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$683,422.62	0.55%	0	\$0.00	NA	0
		Unavailable	173	\$51,953,309.01	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$125,224,530.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DNM1		ACCESS NATIONAL BANK	1	\$417,000.00	8.28%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$295,000.00	5.86%	0	\$0.00	NA	0
		BOKEF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53%	0	\$0.00	NA	0
		Unavailable	14	\$3,842,450.82	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,034,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNN9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$147,777.08	4.01%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$296,500.00	8.04%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	4.61%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	3.28%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$117,829.98	3.19%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$182,600.00	4.95%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	\$216,387.77	5.87%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$314,261.00	8.52%	0	\$0.00	NA	0
		THE MONEY SOURCE, INC	2	\$404,351.86	10.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,565,320.25	42.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,688,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNP4		ASSOCIATED BANK, NA	1	\$134,000.00	2.23%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$276,000.00	4.59%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	2.41%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$413,000.00	6.87%	0	\$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,600.00	2.25%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	\$204,225.76	3.4%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE	1	\$123,000.00	2.05%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		STEARNS LENDING, INC	1	\$254,500.00	4.23%	0	\$0.00	NA	0
		THE MONEY SOURCE, INC	2	\$500,293.86	8.32%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$178,800.00	2.97%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56	2.27%	0	\$0.00	NA	0
		Unavailable	13	\$3,314,021.04	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,013,545.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNQ2		ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.94%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$104,845.31	1.05%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,551.00	1.96%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.95%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$96,000.00	0.96%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$795,018.20	7.98%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$180,750.00	1.81%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$105,300.00	1.06%	0	\$0.00	NA	0
		BANNER BANK	2	\$186,250.00	1.87%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$108,343.67	1.09%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.96%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$94,000.00	0.94%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$95,504.17	0.96%	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.92%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	2.88%	0	\$0.00	NA	0
		CITIZENS FIRST BANK	1	\$85,500.00	0.86%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$88,000.00	0.88%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$103,200.00	1.04%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$105,000.00	1.05%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$95,000.00	0.95%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,350.00	2.03%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,200.00	0.96%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$96,900.00	0.97%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$581,071.47	5.83%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$95,250.00	0.96%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,250.00	1.1%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$99,000.00	0.99%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$91,250.00	0.92%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.98%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,950.00	1.04%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$208,750.00	2.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$100,000.00	1%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,842.37	1.07%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,200.00	0.96%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,547.70	1.06%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,309.96	0.99%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$97,316.58	0.98%	0	\$0.00	NA	0	
	S&T BANK	2	\$194,750.00	1.95%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500.00	0.98%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF	1	\$90,000.00	0.9%	0	\$0.00	NA	0	

	MARYLAND, INC							
	TALMER BANK & TRUST	2	\$198,000.00	1.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,846.78	1.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$94,126.00	0.94%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	1%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$86,400.00	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$313,637.36	3.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$96,950.00	0.97%	0	\$0.00	NA	0
	Unavailable	26	\$2,528,521.68	25.38%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,967,882.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,750.00	1.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$606,473.11	6.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$244,600.00	2.43%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$114,750.00	1.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$124,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,031.76	1.13%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$120,800.00	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,100.00	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,000.00	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$124,878.24	1.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	1.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,300.00	1.09%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,828.54	1.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$117,000.00	1.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,150.00	1.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36%	0	\$0.00	NA	0
	LENDUS, LLC	2	\$234,900.00	2.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$124,800.00	1.24%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$122,500.00	1.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	1.2%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$121,600.00	1.21%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$241,174.68	2.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$477,250.00	4.73%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	30	\$3,543,508.66	35.14%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,084,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNS8	ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,016.73	0.66%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,850.00	0.72%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.69%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$126,500.00	0.66%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$277,700.00	1.44%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$261,075.00	1.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$136,920.36	0.71%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7%	0	\$0.00	NA	0	
	CASHCALL, INC	2	\$271,000.00	1.41%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$555,200.00	2.88%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$136,500.00	0.71%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$272,000.00	1.41%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$129,296.12	0.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,288.18	1.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$286,000.00	1.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$269,402.65	1.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$265,400.00	1.38%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	\$260,000.00	1.35%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$139,500.00	0.72%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,420.52	0.77%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$261,887.00	1.36%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$128,080.00	0.67%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76%	0	\$0.00	NA	0	



	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$148,500.00	0.77%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$134,000.00	0.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	2.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,100.00	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$132,050.00	0.69%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.74%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$127,425.00	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,500.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$288,200.00	1.5%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$128,800.00	0.67%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$130,407.60	0.68%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,263.72	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$128,000.00	0.66%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$700,180.35	3.64%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,328.75	0.7%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$125,500.00	0.65%	0	\$0.00	NA	0
	Unavailable	52	\$7,162,250.95	37.17%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,256,408.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNT6	ACADEMY MORTGAGE CORPORATION	6	\$985,585.00	3.89%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$152,774.60	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,480.00	1.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$315,000.00	1.24%	0	\$0.00	NA	0

	MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,308.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,547.43	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$2,228,187.19	8.79%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$308,000.00	1.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	BANNER BANK	2	\$303,000.00	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$331,322.37	1.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$336,852.67	1.33%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$771,789.20	3.05%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$159,700.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$661,000.00	2.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00	0.64%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$155,700.00	0.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,125.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$149,774.08	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$329,873.00	1.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$169,750.66	0.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,800.00	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$149,634.02	0.59%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,627,718.55	6.42%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,395.98	0.65%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$324,766.55	1.28%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$172,600.00	0.68%	0	\$0.00	NA	0
		1	\$165,000.00	0.65%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC							
	LENDUS, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$153,972.83	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$170,400.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$307,496.32	1.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$311,650.00	1.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$666,122.34	2.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$500,050.00	1.97%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,750.00	0.61%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,000.00	0.66%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$170,200.00	0.67%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,137.33	0.69%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$158,595.59	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$332,498.45	1.31%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$774,326.46	3.06%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$151,200.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	42	\$6,787,878.91	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,341,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNU3	ACADEMY MORTGAGE CORPORATION	2	\$489,450.00	1.48%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,452.49	1.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$416,700.00	1.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$184,800.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,476.01	1.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$374,218.35	1.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.86%	0	\$0.00	NA	0
	AUBURNBANK	1	\$184,000.00	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$755,700.00	2.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$294,593.57	0.89%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	0	\$0.00	NA	0
	CASHCALL, INC	8	\$2,291,217.56	6.92%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$205,654.60	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$212,600.00	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$318,800.00	0.96%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$965,800.00	2.92%	0	\$0.00	NA	0
		1	\$198,400.00	0.6%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$237,944.05	0.72%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,414.00	1.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$239,669.34	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,003,573.00	3.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$204,960.63	0.62%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,250.00	0.71%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$316,000.00	0.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.57%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$199,000.00	0.6%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$196,000.00	0.59%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$271,237.34	0.82%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$215,000.00	0.65%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$272,800.00	0.82%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$318,000.00	0.96%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$295,675.00	0.89%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	1.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.56%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$389,812.00	1.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,500.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,600.00	0.54%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$261,000.00	0.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	1	\$282,370.00	0.85%	0	\$0.00	NA	0

	INC							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,400.00	0.6%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,747.85	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,000.00	0.83%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,705.02	0.68%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$400,000.00	1.21%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$240,000.00	0.72%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$380,000.00	1.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$195,747.71	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,000.00	1.22%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$315,794.34	0.95%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$188,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	35	\$9,704,631.25	29.26%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$33,125,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DENV1	AMEGY MORTGAGE	2	\$119,026.65	2.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$60,000.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,000.00	1.37%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$81,000.00	1.54%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$352,096.82	6.69%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$81,519.91	1.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$72,300.00	1.37%	0	\$0.00	NA	0	
	BANNER BANK	1	\$79,500.00	1.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$193,778.02	3.68%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	1.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$80,000.00	1.52%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$67,925.00	1.29%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$69,062.00	1.31%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$50,000.00	0.95%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,500.00	1.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$187,350.00	3.56%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$76,700.00	1.46%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$128,400.00	2.44%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$146,432.14	2.78%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,605.75	1.3%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$75,400.00	1.43%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,890.98	1.4%	0	\$0.00	NA	0	

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$64,000.00	1.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$65,200.00	1.24%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$74,550.00	1.42%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$125,000.00	2.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.95%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$60,000.00	1.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$71,250.00	1.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$45,105.00	0.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$55,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	25	\$1,783,706.64	33.87%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,265,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNW9	ACHIEVA CREDIT UNION	1	\$201,000.00	2.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$350,371.47	4.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$338,090.02	4.77%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$454,400.00	6.41%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$200,000.00	2.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$390,000.00	5.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$341,200.00	4.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$286,200.00	4.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$398,100.00	5.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$160,000.00	2.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$1,017,620.00	14.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$177,743.53	2.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$372,000.00	5.25%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	2	\$452,349.93	6.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,947,512.35	27.49%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,086,587.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNX7	ACADEMY MORTGAGE CORPORATION	1	\$296,780.00	1.45%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	1.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$436,851.04	2.13%	0	\$0.00	NA	0	
	BANNER BANK	1	\$395,500.00	1.93%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$269,600.00	1.32%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$227,600.00	1.11%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$231,800.00	1.13%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$362,947.00	1.77%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,909,568.00	9.32%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	4	\$1,075,739.00	5.25%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$562,531.15	2.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,875.00	0.89%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,905.00	1.3%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,644.00	0.98%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$245,932.00	1.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,375.00	1.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,965.00	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$410,264.58	2%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$232,750.00	1.14%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	1	\$355,246.32	1.73%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$202,552.00	0.99%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	1.11%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,185.63	0.87%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,796.00	0.91%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,635.07	0.86%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$863,550.00	4.22%	0	\$0.00	NA	0	
		1	\$228,655.10	1.12%	0	\$0.00	NA	0	

		SCHOOLSFIRST FEDERAL CREDIT UNION							
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,450.00	3.2%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	\$231,589.00	1.13%	0	\$0.00	NA	0
		STEARNS LENDING, INC	1	\$187,625.00	0.92%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00	1.69%	0	\$0.00	NA	0
		Unavailable	31	\$7,877,126.51	38.45%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,485,348.96</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNY5		ASSOCIATED BANK, NA	1	\$186,200.00	4.12%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$396,914.40	8.78%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87%	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	\$159,000.00	3.52%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$132,016.17	2.92%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	\$189,050.00	4.18%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00	6.13%	0	\$0.00	NA	0
		SAFE CREDIT UNION	1	\$247,600.00	5.48%	0	\$0.00	NA	0
		STEARNS LENDING, INC	1	\$155,500.00	3.44%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$281,508.47	6.23%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,592,220.85	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,518,663.62</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DNZ2		ASSOCIATED BANK, NA	2	\$592,033.68	9.59%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,112,193.00	18.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$249,647.76	4.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$179,746.38	2.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,141,100.71	18.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$317,148.49	5.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,583,095.17	41.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,174,965.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DP23	AMERICASH	2	\$584,300.00	4.09%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$194,500.00	1.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$497,700.00	3.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$316,080.00	2.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$622,750.00	4.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$693,794.40	4.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$357,300.00	2.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,384.54	1.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$257,500.00	1.8%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$127,700.00	0.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$395,500.00	2.77%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$515,418.87	3.61%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	6	\$1,490,485.85	10.43%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$391,700.00	2.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$253,250.00	1.77%	0	\$0.00	NA	0
	Unavailable	28	\$6,772,121.94	47.41%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$14,286,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DP31		CASHCALL, INC	6	\$1,346,119.15	66.6%	0	\$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$187,524.42	9.28%	0	\$0.00	NA	0	
		Unavailable	3	\$487,629.73	24.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,021,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DP49		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$163,737.59	2.13%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$61,250.00	0.8%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$106,500.00	1.39%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$199,900.00	2.61%	0	\$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	\$138,000.00	1.8%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$67,372.10	0.88%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A	1	\$122,600.00	1.6%	0	\$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	1	\$379,700.00	4.95%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,130.05	2.57%	0	\$0.00	NA	0	
		EVOLVE BANK & TRUST	1	\$239,308.10	3.12%	0	\$0.00	NA	0	
		FALL RIVER MUNICIPAL CREDIT UNION	1	\$267,500.00	3.49%	0	\$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,700.00	1.44%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,500.00	1.91%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,400.00	1.99%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$164,367.27	2.14%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	\$94,300.00	1.23%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.76%	0	\$0.00	NA	0	
		FIRST PLACE BANK	3	\$682,050.00	8.89%	0	\$0.00	NA	0	
			1	\$217,000.00	2.83%	0	\$0.00	NA	0	

	FULTON BANK, NATIONAL ASSOCIATION							
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	1.72%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$343,500.00	4.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,500.00	1.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,025.00	1.03%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,820.00	1.89%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$186,950.00	2.44%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$769,555.36	10.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$107,350.00	1.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	2.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	1.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	1.95%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,000.00	3.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,131.06	1.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	3.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$177,000.00	2.31%	0	\$0.00	NA	0
	Unavailable	5	\$857,741.78	11.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,671,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DP56	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	2.35%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$197,500.00	2.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,400.00	1.11%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$196,500.00	2.04%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$149,185.00	1.55%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	1.14%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$374,000.00	3.88%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$233,700.00	2.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$160,000.00	1.66%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,888.71	1.69%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$52,985.74	0.55%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$304,000.00	3.15%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,300.00	1.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$122,259.90	1.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$384,000.00	3.98%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$137,585.36	1.43%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	2.07%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$312,558.06	3.24%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$260,900.00	2.7%	0	\$0.00	NA	0	
	GECU	2	\$261,755.34	2.71%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$110,000.00	1.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$208,050.00	2.16%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$483,000.00	5%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$104,500.00	1.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$119,277.96	1.24%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$238,281.91	2.47%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$63,100.00	0.65%	0	\$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,650.00	0.69%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$210,920.00	2.19%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	1.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,939.10	1.58%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$103,000.00	1.07%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$709,000.00	7.35%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.41%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$207,700.00	2.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61%	0	\$0.00	NA	0	
	Unavailable	12	\$1,885,401.78	19.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$9,650,921.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,732.00	0.86%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$356,500.00	3.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$597,646.47	5.59%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$96,000.00	0.9%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$104,500.00	0.98%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$107,000.00	1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$84,751.54	0.79%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,714.75	0.83%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$85,303.36	0.8%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,900.00	0.88%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$102,500.00	0.96%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$103,000.00	0.96%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$403,124.19	3.77%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.89%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,400.00	1.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,000.00	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$88,000.00	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,600.00	1.83%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$84,751.54	0.79%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$183,067.14	1.71%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$91,243.44	0.85%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$94,400.00	0.88%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$104,693.08	0.98%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$88,000.00	0.82%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$87,600.00	0.82%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$103,000.00	0.96%	0	\$0.00	NA	0	



	HEARTLAND CREDIT UNION	1	\$91,000.00	0.85%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$91,150.00	0.85%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,600.00	1.02%	0	\$0.00	NA	0	
	MARINE BANK	1	\$87,337.32	0.82%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$108,033.06	1.01%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$197,000.00	1.84%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$194,000.00	1.82%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$87,000.00	0.81%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.85%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$98,112.37	0.92%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$96,000.00	0.9%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	\$99,982.76	0.94%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$199,262.44	1.87%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$94,235.00	0.88%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,500.00	1.95%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.84%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$99,200.00	0.93%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$202,168.07	1.89%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$211,000.00	1.98%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$95,200.00	0.89%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$109,065.22	1.02%	0	\$0.00	NA	0	
	Unavailable	24	\$2,349,441.59	22.01%	0	\$0.00	NA	0	

<b>Total</b>			<b>110</b>	<b>\$10,682,980.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DP72		ALASKA USA FEDERAL CREDIT UNION	1	\$112,665.11	0.91%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$119,000.00	0.96%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	5	\$579,228.55	4.69%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	3	\$346,000.00	2.8%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$110,000.00	0.89%	0	\$0.00	NA	0	
		CASHCALL, INC	1	\$120,000.00	0.97%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.97%	0	\$0.00	NA	0	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,900.00	0.94%	0	\$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	\$113,018.67	0.92%	0	\$0.00	NA	0	
		COLE TAYLOR BANK	1	\$111,500.00	0.9%	0	\$0.00	NA	0	
		COMMUNITYONE BANK, N.A	1	\$116,000.00	0.94%	0	\$0.00	NA	0	
		CORTRUST BANK	2	\$238,000.00	1.93%	0	\$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	2	\$230,600.00	1.87%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$114,020.34	0.92%	0	\$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	2	\$235,711.00	1.91%	0	\$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	\$121,425.85	0.98%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK NA	2	\$236,500.00	1.92%	0	\$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	\$118,652.16	0.96%	0	\$0.00	NA	0	
		FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.93%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	\$114,400.00	0.93%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.97%	0	\$0.00	NA	0	
		FIRST PLACE BANK	5	\$575,711.77	4.67%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	\$109,682.87	0.89%	0	\$0.00	NA	0	
		FORUM CREDIT UNION	2	\$237,548.41	1.93%	0	\$0.00	NA	0	
		FULTON BANK,	2	\$240,400.00	1.95%	0	\$0.00	NA	0	

	NATIONAL ASSOCIATION							
	GEO-CORP, INC	1	\$112,000.00	0.91%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,649.23	0.97%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$114,833.00	0.93%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$122,300.00	0.99%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$123,000.00	1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$116,000.00	0.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$230,334.04	1.87%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$118,300.00	0.96%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$110,000.00	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.91%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.95%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.92%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,800.00	1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.94%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.93%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,748.00	0.99%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.99%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,327.18	0.97%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	0
	S&T BANK	2	\$232,303.72	1.88%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$113,000.00	0.92%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.94%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$114,355.00	0.93%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	0.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,162.38	0.93%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,300.00	1.01%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,500.00	0.9%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	29	\$3,363,903.55	27.28%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,337,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DP80	1ST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$146,668.24	0.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,500.00	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$278,000.00	1.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,863.00	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$972,113.81	5.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$146,500.00	0.82%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$135,000.00	0.75%	0	\$0.00	NA	0
	BANNER BANK	1	\$143,400.00	0.8%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,000.00	0.76%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$134,616.17	0.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$139,596.39	0.78%	0	\$0.00	NA	0
	DHCU COMMUNITY	1	\$147,200.00	0.82%	0	\$0.00	NA	0

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

	HONESDALE NATIONAL BANK THE							
	JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.77%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$146,700.00	0.82%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$145,000.00	0.81%	0	\$0.00	NA	0
	MARINE BANK	1	\$128,066.53	0.71%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$129,000.00	0.72%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$147,040.00	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,405.88	0.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$149,845.00	0.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$550,485.34	3.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,675.00	0.72%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$141,200.00	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$141,500.00	0.79%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,500.00	0.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$84,509.18	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$141,500.00	0.79%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.8%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,100.00	1.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$138,468.27	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,130.48	1.57%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.83%	0	\$0.00	NA	0
		3	\$397,522.04	2.22%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$148,000.00	0.83%	0	\$0.00	NA	0
	S&T BANK	1	\$127,630.98	0.71%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$133,236.87	0.74%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$129,310.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$149,000.00	0.83%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	31	\$4,178,286.14	23.29%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,925,393.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$163,663.35	0.82%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$158,500.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00	1.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$304,300.00	1.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$158,500.00	0.79%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$165,000.00	0.83%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$169,000.00	0.85%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$319,047.93	1.6%	0	\$0.00	NA	0

	BUSEY BANK	1	\$169,600.00	0.85%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$154,400.00	0.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$336,450.00	1.69%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,450.00	0.84%	0	\$0.00	NA	0	
	CITIZENS FIRST CREDIT UNION	1	\$152,564.99	0.76%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$150,564.68	0.75%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,000.00	0.77%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$157,300.00	0.79%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$325,053.41	1.63%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$341,164.95	1.71%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$149,567.56	0.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,500.00	0.83%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$154,973.00	0.78%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,635.00	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,790.00	0.86%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$650,350.26	3.26%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$485,190.33	2.43%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$308,500.00	1.55%	0	\$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$167,000.00	0.84%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$174,400.00	0.87%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$335,003.60	1.68%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.77%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$151,057.15	0.76%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	



	LAKE MORTGAGE COMPANY INC	1	\$168,500.00	0.84%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$171,000.00	0.86%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$173,284.92	0.87%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	1	\$172,508.12	0.86%	0	\$0.00	NA	0	
	MARINE BANK	1	\$162,622.74	0.81%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$161,000.00	0.81%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$161,324.22	0.81%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$166,700.00	0.84%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.79%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$160,967.00	0.81%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$174,000.00	0.87%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$153,400.00	0.77%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.76%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$166,505.07	0.83%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$161,500.00	0.81%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.81%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.81%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$325,447.84	1.63%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$478,388.00	2.4%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$333,292.06	1.67%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$173,600.00	0.87%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$167,200.00	0.84%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$153,500.00	0.77%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$163,800.00	0.82%	0	\$0.00	NA	0	
	TINKER FEDERAL	2	\$319,076.84	1.6%	0	\$0.00	NA	0	

		CREDIT UNION							
		TRAVERSE CITY STATE BANK	2	\$313,200.00	1.57%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$172,000.00	0.86%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0
		Unavailable	30	\$4,857,485.60	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,960,371.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DPA5		ACCESS NATIONAL BANK	3	\$390,600.00	6.7%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$272,508.19	4.67%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	4	\$562,550.00	9.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	6	\$819,875.00	14.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$393,398.93	6.74%	0	\$0.00	NA	0
		Unavailable	4	\$545,095.16	9.34%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,832,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DPB3		ACCESS NATIONAL BANK	2	\$332,150.00	3.88%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35%	0	\$0.00	NA	0
		BAY EQUITY, LLC	3	\$471,681.36	5.52%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65%	0	\$0.00	NA	0

		CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC	2	\$323,760.00	3.79%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	\$168,000.00	1.96%	0	\$0.00	NA	0	
		Unavailable	28	\$4,534,931.72	53.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$8,551,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DPC1		ACCESS NATIONAL BANK	2	\$661,150.00	9.36%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	\$690,500.00	9.77%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$188,756.72	2.67%	0	\$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC	2	\$487,005.92	6.89%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	\$188,000.00	2.66%	0	\$0.00	NA	0	
		Unavailable	12	\$3,452,640.84	48.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$7,066,368.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DPD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	1	\$80,000.00	3.1%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	\$214,850.00	8.32%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34%	0	\$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	\$50,000.00	1.94%	0	\$0.00	NA	0	
		FIRST AMERICAN BANK	1	\$78,250.00	3.03%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC	3	\$169,675.00	6.57%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	8	\$491,473.85	19.04%	0	\$0.00	NA	0	

		Unavailable	4	\$261,950.00	10.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$2,581,890.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DPE7		AMERICAN FINANCIAL RESOURCES, INC	1	\$134,500.00	1.92%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49	3.38%	0	\$0.00	NA	0	
		CASHCALL, INC	2	\$439,000.00	6.27%	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE INC	1	\$116,900.00	1.67%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$133,381.98	1.91%	0	\$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66%	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,400.00	3.66%	0	\$0.00	NA	0	
		FIRST CHOICE BANK	1	\$170,789.37	2.44%	0	\$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,700.00	2.2%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC	1	\$123,174.13	1.76%	0	\$0.00	NA	0	
		HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	2.86%	0	\$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,866.79	3.47%	0	\$0.00	NA	0	
		PATELCO CREDIT UNION	3	\$656,364.40	9.38%	0	\$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$530,050.00	7.57%	0	\$0.00	NA	0	
		THE MONEY SOURCE, INC	2	\$458,955.66	6.56%	0	\$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	\$123,530.00	1.76%	0	\$0.00	NA	0	
		Unavailable	11	\$2,280,167.62	32.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,999,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DPF4		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,699.65	2.11%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$255,447.57	2.48%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,263.72	1.66%	0	\$0.00	NA	0	
		CASHCALL, INC	3	\$596,600.00	5.79%	0	\$0.00	NA	0	

	EVOLVE BANK & TRUST	2	\$536,764.89	5.21%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$340,200.00	3.3%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$379,387.04	3.68%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$226,424.00	2.2%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$353,700.00	3.43%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	6	\$1,485,095.12	14.41%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$126,000.00	1.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	1.71%	0	\$0.00	NA	0	
	Unavailable	24	\$5,439,576.81	52.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,303,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DPG2	AMEGY MORTGAGE	1	\$99,865.29	0.78%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,814.35	1.45%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$272,075.00	2.12%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,200.00	0.74%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$387,657.78	3.03%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$86,400.00	0.67%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$104,206.21	0.81%	0	\$0.00	NA	0	
	CASHCALL, INC	2	\$199,000.00	1.55%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$108,610.01	0.85%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,375.00	0.8%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,600.00	2.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$99,450.00	0.78%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$98,863.61	0.77%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD	1	\$91,658.71	0.72%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$92,800.00	0.72%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$285,593.09	2.23%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$193,674.90	1.51%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$523,380.17	4.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$97,600.00	0.76%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$101,250.00	0.79%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8%	0	\$0.00	NA	0	
	LENDUS, LLC	2	\$175,000.00	1.37%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$85,482.07	0.67%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00	2.18%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$93,630.03	0.73%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$85,600.00	0.67%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$106,340.31	0.83%	0	\$0.00	NA	0	
		1	\$106,800.00	0.83%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY							
	OPEX ADVISORS, INC	2	\$199,750.00	1.56%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$199,920.00	1.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$94,125.00	0.74%	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,200.00	0.74%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$91,756.13	0.72%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$98,567.05	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$93,623.72	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$189,881.00	1.48%	0	\$0.00	NA	0
	Unavailable	51	\$5,021,703.35	39.25%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,804,743.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DPH0	ALLIED MORTGAGE GROUP, INC	1	\$113,750.00	1.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,396.31	1.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	1.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$232,700.00	2.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	1.43%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,297.82	1.36%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,075.00	1.41%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$118,125.00	1.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$112,000.00	1.3%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	2	\$232,500.00	2.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	1.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$118,636.33	1.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$115,920.00	1.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$356,944.31	4.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$234,535.53	2.71%	0	\$0.00	NA	0
	FREMONT BANK	2	\$228,093.41	2.64%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,354.30	1.37%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$114,142.52	1.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$124,900.00	1.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$116,000.00	1.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$116,351.79	1.35%	0	\$0.00	NA	0
	LENDUS, LLC	2	\$232,000.00	2.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$121,343.60	1.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$119,920.00	1.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,250.00	1.32%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$118,857.32	1.38%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$111,920.00	1.29%	0	\$0.00	NA	0
	SFMC L.P	1	\$116,089.84	1.34%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$122,331.22	1.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$237,658.26	2.75%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,884.87	1.34%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$109,861.60	1.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$233,550.00	2.7%	0	\$0.00	NA	0
	Unavailable	30	\$3,500,548.79	40.51%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,643,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DPJ6	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	1.13%	0	\$0.00	NA	0



	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,054.87	1.13%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$146,250.00	1.14%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,944.13	1.16%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	1.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$403,650.00	3.16%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$124,835.39	0.98%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$137,115.05	1.07%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$135,000.00	1.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$271,556.00	2.12%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$674,986.74	5.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,559.00	1.15%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$125,826.41	0.98%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$125,000.00	0.98%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$131,725.00	1.03%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$134,627.36	1.05%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	4	\$533,748.62	4.17%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$135,812.63	1.06%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,650.00	2.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$149,600.00	1.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$255,731.62	2%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$146,908.16	1.15%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$652,223.11	5.1%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$146,802.71	1.15%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$128,000.00	1%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,123.70	0.97%	0	\$0.00	NA	0	
		2	\$284,300.00	2.22%	0	\$0.00	NA	0	

		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
		HOME POINT FINANCIAL CORPORATION	1	\$127,631.71	1%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$145,998.57	1.14%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$138,840.00	1.09%	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	\$128,195.09	1%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$256,000.00	2%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$149,000.00	1.17%	0	\$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	1.03%	0	\$0.00	NA	0
		RABOBANK, N.A	1	\$140,000.00	1.09%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	2	\$280,000.00	2.19%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	\$139,500.00	1.09%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,400.00	1.03%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	1.1%	0	\$0.00	NA	0
		UNIVERSITY BANK	1	\$132,000.00	1.03%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	1.16%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$142,975.00	1.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$272,543.35	2.13%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$127,029.75	0.99%	0	\$0.00	NA	0
		Unavailable	29	\$3,963,128.89	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,788,672.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DPK3		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$179,556.46	7.08%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,796.00	6.18%	0	\$0.00	NA	0

	ELEVATIONS CU	1	\$308,500.00	12.16%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$288,000.00	11.35%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,500.00	11.53%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	8.19%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$286,638.91	11.3%	0	\$0.00	NA	0	
	Unavailable	3	\$599,359.82	23.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,537,321.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DPL1	AFFILIATED MORTGAGE COMPANY	1	\$63,200.00	0.67%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,434.56	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,949.53	0.44%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$195,484.00	2.06%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	\$80,000.00	0.84%	0	\$0.00	NA	0	
	CASHCALL, INC	5	\$395,500.00	4.17%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	3	\$221,246.66	2.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$108,464.39	1.14%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$70,560.00	0.74%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$156,925.00	1.66%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.69%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$129,913.09	1.37%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	5	\$362,705.65	3.83%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$58,500.00	0.62%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$53,417.14	0.56%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	4	\$231,736.97	2.44%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$49,500.00	0.52%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$81,600.00	0.86%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$153,018.60	1.61%	0	\$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$191,500.00	2.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,750.00	0.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$105,662.63	1.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$43,650.00	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$157,200.00	1.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$450,106.83	4.75%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$63,791.37	0.67%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$156,800.00	1.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$137,400.00	1.45%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.51%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$79,100.00	0.83%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$72,850.00	0.77%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$28,800.00	0.3%	0	\$0.00	NA	0	
	HOMEBANC N.A	1	\$41,775.00	0.44%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,123.80	0.62%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$65,162.84	0.69%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$67,409.07	0.71%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.42%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$124,000.00	1.31%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$32,800.00	0.35%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$73,000.00	0.77%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$56,250.00	0.59%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,905.00	0.8%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$78,500.00	0.83%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$158,250.00	1.67%	0	\$0.00	NA	0	

	OPES ADVISORS, INC	1	\$80,500.00	0.85%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	0.8%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$75,200.00	0.79%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,929.74	0.54%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$77,897.29	0.82%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$65,600.00	0.69%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,736.70	0.71%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	1	\$67,616.76	0.71%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	\$72,000.00	0.76%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$65,461.70	0.69%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$45,311.28	0.48%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$149,829.00	1.58%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,529.55	0.82%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$118,500.00	1.25%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$54,000.00	0.57%	0	\$0.00	NA	0	
	WALICK AND VOLK INC	3	\$193,645.29	2.04%	0	\$0.00	NA	0	
	Unavailable	44	\$2,957,358.87	31.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$9,480,745.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DPM9	CASHCALL, INC	2	\$372,300.00	7.86%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$265,633.52	5.61%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$211,500.00	4.47%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	2	\$391,545.02	8.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$299,586.68	6.33%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$196,534.90	4.15%	0	\$0.00	NA	0	

		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$154,150.00	3.26%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$187,800.00	3.97%	0	\$0.00	NA	0
		THE MONEY SOURCE, INC	2	\$399,712.76	8.44%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,750.00	3.56%	0	\$0.00	NA	0
		Unavailable	7	\$2,086,704.70	44.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,734,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DPN7		COBALT MORTGAGE, INC	1	\$141,404.91	2.97%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$268,629.39	5.64%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	5.82%	0	\$0.00	NA	0
		FREMONT BANK	1	\$198,731.94	4.17%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$255,600.00	5.37%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$125,727.84	2.64%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,960.00	3.13%	0	\$0.00	NA	0
		THE MONEY SOURCE, INC	3	\$698,839.60	14.68%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$145,000.00	3.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,501,089.30	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,760,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DPP2		ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	1.31%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.37%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	6	\$636,500.00	2.53%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$49,500.00	0.2%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$38,715.31	0.15%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$64,640.00	0.26%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$129,055.13	0.51%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$119,124.43	0.47%	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$387,825.73	1.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$1,226,635.35	4.88%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$262,000.00	1.04%	0	\$0.00	NA	0
	BANKWEST	1	\$25,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$272,000.00	1.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$552,336.80	2.2%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$781,700.00	3.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$44,468.32	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$177,000.00	0.7%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,300.00	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	DIME BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	0
	DORAL BANK	1	\$79,408.71	0.32%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$179,000.00	0.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$168,490.00	0.67%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC	1	\$40,500.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$112,150.00	0.45%	0	\$0.00	NA	0
		1	\$595,622.14	2.37%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK ALASKA	1	\$89,339.07	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,600.00	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$295,825.66	1.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,600.00	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,900.00	0.27%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$222,800.00	0.89%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$485,520.00	1.93%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,800.00	0.6%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	3	\$275,071.27	1.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$162,200.00	0.65%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$398,100.00	1.59%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$472,450.00	1.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$994,570.30	3.96%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	40	\$6,158,412.98	24.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,838.94	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$293,000.00	1.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0



	PROVIDENT CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$141,900.00	0.56%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$261,188.21	1.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$637,300.00	2.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$317,280.43	1.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,300.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$457,988.40	1.82%	0	\$0.00	NA	0
	UNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$57,784.09	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$420,500.00	1.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,622,046.89	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$25,115,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DPQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,150.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$254,600.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$354,500.00	0.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$384,173.79	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,293,437.96	2.68%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$186,645.91	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$498,906.02	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$460,010.61	0.54%	0	\$0.00	NA	0
		2	\$657,121.26	0.77%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BROKAW CREDIT UNION	1	\$206,501.85	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$508,000.00	0.59%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,165.89	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC	46	\$13,863,464.31	16.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$187,871.84	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$179,640.93	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$325,075.00	0.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$385,000.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$221,600.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$149,279.81	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$447,455.99	0.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$221,000.00	0.26%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$714,000.00	0.83%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	0.83%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	0.34%	0	\$0.00	NA	0
		1	\$388,000.00	0.45%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$560,460.40	0.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$416,974.88	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$254,400.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,125.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,918,900.00	2.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,947,539.62	4.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$678,900.00	0.79%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$352,000.00	0.41%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$161,724.21	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$267,700.00	0.31%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$239,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$527,000.00	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$674,597.41	0.79%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$379,500.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$2,260,933.42	2.64%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$163,300.00	0.19%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$191,000.00	0.22%	0	\$0.00	NA	0
		1	\$164,500.00	0.19%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$183,676.13	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$196,600.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$803,140.00	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$379,000.00	0.44%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$401,891.13	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$121,481.88	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$749,327.03	0.88%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$203,523.46	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$226,885.97	0.27%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$262,000.00	0.31%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$623,920.00	0.73%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$478,000.00	0.56%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,700.00	0.33%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$486,083.20	0.57%	0	\$0.00	NA	0
	OAK BANK	2	\$381,000.00	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$299,500.00	0.35%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,369.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52%	0	\$0.00	NA	0
		1	\$345,000.00	0.4%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$408,500.00	0.48%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$266,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$400,000.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$339,289.25	0.4%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,285,000.00	2.67%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$304,000.00	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,382,796.34	1.62%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$229,500.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$461,300.00	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$595,000.00	0.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$354,500.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$321,000.00	0.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$303,500.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,313.49	0.2%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$460,000.00	0.54%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$117,400.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$155,821.53	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$293,000.00	0.34%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	9	\$2,183,365.69	2.55%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.2%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,119,793.00	1.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,500.00	0.58%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$286,300.00	0.33%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B	1	\$162,375.00	0.19%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	2	\$556,800.00	0.65%	0	\$0.00	NA	0	
	Unavailable	62	\$15,595,487.21	18.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>351</b>	<b>\$85,584,989.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DPR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$911,344.09	14.41%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	12	\$3,154,100.00	49.89%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$239,000.00	3.78%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$201,550.00	3.19%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$253,000.00	4%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$331,000.00	5.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	1	\$189,233.00	2.99%	0	\$0.00	NA	0	
	Unavailable	4	\$1,043,063.88	16.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,322,290.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DPS6	AMERIHOM MORTGAGE CORPORATION	1	\$238,200.00	7.68%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$270,000.00	8.7%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$160,749.36	5.18%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$60,175.00	1.94%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$171,983.03	5.54%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,500.00	9.39%	0	\$0.00	NA	0	

		OLD SECOND NATIONAL BANK	1	\$152,090.00	4.9%	0	\$0.00	NA	0	
		ROYAL CREDIT UNION	1	\$114,200.00	3.68%	0	\$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,520.54	5.5%	0	\$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	\$177,125.00	5.71%	0	\$0.00	NA	0	
		Unavailable	5	\$1,296,574.37	41.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,103,117.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DPT4		ALPINE BANK & TRUST CO	3	\$348,435.39	1.21%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$469,500.00	1.63%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	3	\$718,000.00	2.49%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	\$151,500.00	0.52%	0	\$0.00	NA	0	
		ANDREWS FEDERAL CREDIT UNION	1	\$294,003.50	1.02%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,970.00	0.36%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$190,750.00	0.66%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	2	\$305,000.00	1.06%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	\$467,476.14	1.62%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$143,783.11	0.5%	0	\$0.00	NA	0	
		BANNER BANK	1	\$385,000.00	1.33%	0	\$0.00	NA	0	
		BAYCOAST BANK	1	\$198,500.00	0.69%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	1.38%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,053,000.00	3.65%	0	\$0.00	NA	0	
		BUSEY BANK	1	\$239,638.52	0.83%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.75%	0	\$0.00	NA	0	
		CASHCALL, INC	2	\$457,311.74	1.58%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$147,650.00	0.51%	0	\$0.00	NA	0	
		CENTRAL PACIFIC BANK	1	\$402,000.00	1.39%	0	\$0.00	NA	0	

	CHELSEA GROTON BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$527,200.00	1.83%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$381,500.00	1.32%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$399,900.00	1.38%	0	\$0.00	NA	0	
	DIME BANK	1	\$203,700.00	0.71%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,650.00	0.56%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	4	\$906,874.04	3.14%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,000.00	0.8%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$401,400.00	1.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,670.27	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	2	\$374,800.00	1.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$337,990.16	1.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$194,450.00	0.67%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$327,133.78	1.13%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.75%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$196,996.22	0.68%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$558,250.00	1.93%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$274,000.00	0.95%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$340,000.00	1.18%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$242,500.00	0.84%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$189,300.00	0.66%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	\$667,350.00	2.31%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,663.76	0.82%	0	\$0.00	NA	0	
		1	\$293,950.00	1.02%	0	\$0.00	NA	0	



	LEADER ONE FINANCIAL CORPORATION							
	LENDUS, LLC	1	\$278,500.00	0.96%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$354,700.00	1.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,224.68	0.4%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$317,900.00	1.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$147,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,602.88	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,200.00	0.42%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$541,453.89	1.88%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$174,400.00	0.6%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$493,791.18	1.71%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$324,000.00	1.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,560.00	0.78%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,900.00	0.75%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$74,575.00	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$168,100.00	0.58%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$343,000.00	1.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,500.00	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,000.00	0.66%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$316,100.00	1.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$395,366.68	1.37%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$251,200.00	0.87%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$221,672.95	0.77%	0	\$0.00	NA	0
		1	\$161,461.79	0.56%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	TOPLINE FEDERAL CREDIT UNION	1	\$95,058.31	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$326,800.00	1.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$90,700.00	0.31%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,615.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$166,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,900.00	2.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,509.69	0.75%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.6%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$198,095.00	0.69%	0	\$0.00	NA	0
	Unavailable	25	\$5,782,438.93	20.04%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$28,874,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DPU1	BANCO SANTANDER PUERTO RICO	1	\$235,972.17	1.54%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$531,300.00	3.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,656,950.00	10.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,169,300.00	7.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.89%	0	\$0.00	NA	0
	DORAL BANK	1	\$171,092.57	1.11%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$139,500.00	0.91%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,608.25	1.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$414,000.00	2.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$258,500.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57%	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$228,400.00	1.49%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$233,000.00	1.52%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$185,900.00	1.21%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	1.83%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	18	\$4,124,889.54	26.87%	0	\$0.00	NA	0	
	Unavailable	20	\$4,557,140.94	29.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$15,349,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DPV9	CASHCALL, INC	6	\$1,552,528.33	44.01%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$698,841.39	19.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	1	\$274,737.73	7.79%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$145,000.00	4.11%	0	\$0.00	NA	0	
	Unavailable	4	\$856,549.00	24.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,527,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DPW7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$308,725.19	9.31%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,500.00	6.65%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$310,327.43	9.36%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$74,375.88	2.24%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$52,000.00	1.57%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$177,900.00	5.37%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,600.00	2.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,800.00	8.41%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	7.95%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$227,900.00	6.87%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,025.89	4.07%	0	\$0.00	NA	0	

		Unavailable	5	\$1,182,150.00	35.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,315,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DPX5		ALPINE BANK & TRUST CO	2	\$345,794.91	1.56%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,143,052.01	5.16%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$235,636.64	1.06%	0	\$0.00	NA	0	
		ANDREWS FEDERAL CREDIT UNION	1	\$274,650.36	1.24%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	\$654,950.00	2.95%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$92,058.04	0.42%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	2	\$300,000.00	1.35%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$238,100.00	1.07%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,008,200.00	4.55%	0	\$0.00	NA	0	
		CASHCALL, INC	3	\$1,082,900.00	4.88%	0	\$0.00	NA	0	
		COBALT MORTGAGE, INC	1	\$299,340.00	1.35%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,456.67	0.88%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.73%	0	\$0.00	NA	0	
		EVOLVE BANK & TRUST	1	\$212,686.21	0.96%	0	\$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$257,000.00	1.16%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY INC	1	\$215,000.00	0.97%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.9%	0	\$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.53%	0	\$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,695.00	6.3%	0	\$0.00	NA	0	
		HIWAY FEDERAL CREDIT UNION	1	\$173,000.00	0.78%	0	\$0.00	NA	0	
		HOME STATE BANK	1	\$250,900.00	1.13%	0	\$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	\$141,550.00	0.64%	0	\$0.00	NA	0	
			1	\$194,200.00	0.88%	0	\$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK							
	MLD MORTGAGE, INC	2	\$572,444.42	2.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$473,450.00	2.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$705,182.20	3.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$193,000.00	0.87%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	12	\$2,456,900.18	11.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,950.00	1.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$334,794.00	1.51%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$161,000.00	0.73%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,050,587.42	4.74%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$204,910.00	0.92%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$80,738.55	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$422,935.32	1.91%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$810,932.95	3.66%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	4	\$871,570.00	3.93%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$184,222.11	0.83%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,261,100.00	5.69%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	1.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,000.00	2.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,475.00	1.3%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$315,400.00	1.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,294,679.52	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$22,172,341.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DPY3	CASHCALL, INC	2	\$463,500.00	17.28%	0	\$0.00	NA	0
		3	\$328,733.00	12.25%	0	\$0.00	NA	0

		FAIRWINDS CREDIT UNION							
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	7.53%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$314,000.00	11.7%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$116,100.00	4.33%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,435.62	7.7%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$209,500.00	7.81%	0	\$0.00	NA	0
		Unavailable	4	\$842,368.26	31.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,682,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DPZ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,800.00	3.97%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$251,535.87	5.69%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,096.00	9.72%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,200.00	4.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	2	\$190,954.30	4.32%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	4	\$938,500.00	21.21%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	5.27%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$592,814.19	13.4%	0	\$0.00	NA	0
		Unavailable	5	\$1,425,950.68	32.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,423,851.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQ22		AMERICAN FINANCIAL RESOURCES, INC	1	\$310,500.00	1.24%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$146,700.00	0.59%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$485,000.00	1.94%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$842,200.00	3.36%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC	1	\$241,200.00	0.96%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$343,100.00	1.37%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$146,200.00	0.58%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	2	\$440,100.00	1.76%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	3	\$860,950.00	3.44%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$253,000.00	1.01%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$276,100.00	1.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,000.00	0.66%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$316,750.00	1.26%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$213,050.00	0.85%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,241.57	0.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,000.00	1.01%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,500.00	0.8%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,200.00	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.69%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	1.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$339,650.00	1.36%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,750.00	0.59%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$247,000.00	0.99%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,000.00	1.76%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,800.00	0.36%	0	\$0.00	NA	0	

	GREENWOOD CREDIT UNION	1	\$192,900.00	0.77%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$404,600.00	1.61%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.62%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$549,700.00	2.19%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,686.35	0.78%	0	\$0.00	NA	0	
	LAKE AREA BANK	3	\$700,700.00	2.8%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$255,061.90	1.02%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$246,250.00	0.98%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$109,000.00	0.44%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$335,000.00	1.34%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,800.00	0.63%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,935.94	1.49%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$335,550.00	1.34%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$461,500.00	1.84%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$314,900.00	1.26%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	3	\$547,000.00	2.18%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$254,500.00	1.02%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,900.00	0.93%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$273,587.31	1.09%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	



	RED CANOE CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,840.66	0.79%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$182,661.47	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.83%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$208,292.69	0.83%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$197,400.00	0.79%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$589,200.00	2.35%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$534,800.00	2.13%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$361,000.00	1.44%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,850.00	0.81%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$406,400.00	1.62%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	\$268,800.00	1.07%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$343,000.00	1.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$213,800.00	0.85%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$280,000.00	1.12%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$205,832.59	0.82%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$649,150.00	2.59%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$173,975.50	0.69%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$323,500.00	1.29%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$321,525.68	1.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,700.00	2.04%	0	\$0.00	NA	0	

		WESTCONSIN CREDIT UNION	1	\$131,352.59	0.52%	0	\$0.00	NA	0	
		Unavailable	16	\$3,229,259.33	12.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$25,053,703.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQ30		ACACIA FEDERAL SAVINGS BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$103,832.72	0.26%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	3	\$293,633.38	0.73%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$90,903.55	0.23%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$104,311.43	0.26%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,675.00	0.24%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,500.00	0.48%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	\$197,300.00	0.49%	0	\$0.00	NA	0	
		ANCHORBANK FSB	10	\$962,347.00	2.41%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,050.00	0.49%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.26%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	13	\$1,261,950.00	3.15%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,861.51	0.22%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	8	\$789,890.00	1.97%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$96,600.39	0.24%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$105,000.00	0.26%	0	\$0.00	NA	0	
		BANK OF NEW ORLEANS	1	\$94,000.00	0.23%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	2	\$177,600.00	0.44%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$101,800.00	0.25%	0	\$0.00	NA	0	
		BANK OF WASHINGTON	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
		BANKWEST	1	\$92,325.00	0.23%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	

	BELL STATE BANK & TRUST	3	\$297,000.00	0.74%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,296.72	0.5%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$194,100.00	0.49%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,000.00	0.46%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	4	\$384,000.00	0.96%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.26%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$607,791.62	1.52%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$91,822.35	0.23%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$89,400.00	0.22%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,500.00	0.27%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$211,636.64	0.53%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$177,850.00	0.44%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF	1	\$99,180.00	0.25%	0	\$0.00	NA	0	

	FLORIDA							
	COMMUNITYONE BANK, N.A	3	\$278,500.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$92,400.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,900.00	0.52%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$103,108.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$501,250.00	1.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.22%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$87,300.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$209,000.00	0.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$183,180.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$107,600.00	0.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC	1	\$90,250.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$96,843.98	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,769.29	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,920.00	0.26%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$91,500.00	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$479,700.00	1.2%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$500,850.00	1.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	\$94,500.00	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	9	\$878,986.00	2.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$208,439.15	0.52%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$99,000.00	0.25%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$211,304.00	0.53%	0	\$0.00	NA	0	
	GECU	1	\$104,500.00	0.26%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$201,400.00	0.5%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$96,500.00	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,780.00	0.27%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,925.24	0.27%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION	1	\$104,300.00	0.26%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$98,773.17	0.25%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$97,849.11	0.24%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$193,655.24	0.48%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$107,826.29	0.27%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.23%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,500.00	0.49%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$277,533.53	0.69%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$86,543.82	0.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$192,000.00	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$108,300.00	0.27%	0	\$0.00	NA	0	
	LEADER BANK, N.A	2	\$206,900.00	0.52%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$106,200.00	0.27%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$91,500.00	0.23%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	\$197,695.15	0.49%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$191,850.00	0.48%	0	\$0.00	NA	0	
	MARINE BANK	3	\$305,480.65	0.76%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$198,200.00	0.5%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
		1	\$96,000.00	0.24%	0	\$0.00	NA	0	

	MID AMERICA MORTGAGE, INC							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,544.96	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$101,700.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$384,550.00	0.96%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,483.00	0.27%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$199,000.00	0.5%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$283,195.46	0.71%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$212,643.00	0.53%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$96,710.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$205,375.00	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$186,644.26	0.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$393,350.00	0.98%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$102,680.00	0.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$94,254.66	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$98,016.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,325.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$102,050.00	0.26%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,460.00	0.25%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$93,250.00	0.23%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,266.91	0.25%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,400.00	0.52%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	
	S&T BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,000.00	0.48%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,834.75	0.26%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$93,400.00	0.23%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,298.00	0.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,842.20	0.24%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$194,000.00	0.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,900.00	0.49%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$90,950.00	0.23%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	6	\$583,130.00	1.46%	0	\$0.00	NA	0	
		2	\$196,655.35	0.49%	0	\$0.00	NA	0	



	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	4	\$399,515.00	1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$204,400.00	0.51%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$315,300.00	0.79%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$98,800.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$97,525.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,800.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,939.72	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$105,200.00	0.26%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$382,728.99	0.96%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$100,400.00	0.25%	0	\$0.00	NA	0
	Unavailable	90	\$8,868,233.80	22.24%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$40,008,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQ48	ALASKA USA FEDERAL CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$188,050.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$204,385.00	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$197,711.81	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$106,109.10	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,750.00	0.36%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$305,962.00	1.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$202,160.00	0.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$208,971.00	0.69%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$101,366.37	0.34%	0	\$0.00	NA	0	
	BANNER BANK	1	\$99,500.00	0.33%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$196,300.00	0.65%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$289,000.00	0.96%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$190,900.00	0.63%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.36%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	12	\$1,136,950.00	3.78%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$91,200.00	0.3%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,300.00	0.3%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$103,998.00	0.35%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$92,700.00	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$617,238.86	2.05%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$92,900.00	0.31%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	3	\$305,166.00	1.01%	0	\$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.3%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	\$98,400.00	0.33%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$202,500.00	0.67%	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$98,500.00	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$796,841.00	2.65%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,000.00	0.67%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,464.53	0.33%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$87,750.00	0.29%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,750.00	0.66%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,177.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,162.00	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$90,240.00	0.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,750.00	1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$604,888.00	2.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$94,765.18	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$295,018.00	0.98%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,300.00	0.31%	0	\$0.00	NA	0	

	FREMONT BANK	2	\$200,000.00	0.66%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$186,800.00	0.62%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$190,100.00	0.63%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$101,760.00	0.34%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	\$283,850.00	0.94%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$96,750.00	0.32%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$194,000.00	0.64%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$296,450.00	0.99%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$95,069.00	0.32%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,560.00	0.35%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$87,421.02	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.33%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,700.00	0.31%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,900.00	0.36%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$206,250.00	0.69%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$107,950.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$194,800.00	0.65%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.34%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	3	\$288,900.00	0.96%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$86,400.00	0.29%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$190,720.00	0.63%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	4	\$369,500.00	1.23%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.3%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$106,705.44	0.35%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$200,062.00	0.67%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$109,400.00	0.36%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,500.00	0.32%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,718.00	1.67%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$92,800.00	0.31%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	5	\$489,900.00	1.63%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$106,400.00	0.35%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$93,300.00	0.31%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	6	\$576,850.00	1.92%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.36%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$390,875.00	1.3%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$92,700.00	0.31%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,925.00	0.31%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$288,100.00	0.96%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$87,500.00	0.29%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	2	\$198,883.48	0.66%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	UMPQUA BANK	7	\$689,250.00	2.29%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	4	\$379,851.25	1.26%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$309,561.00	1.03%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$102,600.00	0.34%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$107,400.00	0.36%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$278,778.48	0.93%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$108,200.00	0.36%	0	\$0.00	NA	0	
		1	\$102,000.00	0.34%	0	\$0.00	NA	0	

		WATERSTONE MORTGAGE CORP							
		WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.34%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0	\$0.00	NA	0
		Unavailable	79	\$7,723,709.55	25.68%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$30,084,473.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQ55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$65,904.91	0.26%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$330,785.00	1.32%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$60,350.21	0.24%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$28,125.00	0.11%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$71,250.00	0.28%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,887.28	0.32%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$56,050.00	0.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$132,850.00	0.53%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$178,720.00	0.71%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$194,184.00	0.78%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$79,000.00	0.32%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$122,500.00	0.49%	0	\$0.00	NA	0

	BANK OF AKRON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$111,750.00	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$167,000.00	0.67%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$47,150.00	0.19%	0	\$0.00	NA	0	
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$69,487.15	0.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$225,700.00	0.9%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$65,920.00	0.26%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,680.00	0.33%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$116,500.00	0.47%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	8	\$522,000.00	2.08%	0	\$0.00	NA	0	
	CATLIN BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$128,950.00	0.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$313,200.31	1.25%	0	\$0.00	NA	0	
	CENTREBANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$414,800.00	1.66%	0	\$0.00	NA	0	
	CHEMICAL BANK	3	\$224,100.00	0.89%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$81,239.00	0.32%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$325,800.00	1.3%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$40,091.10	0.16%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$119,208.00	0.48%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,000.00	0.33%	0	\$0.00	NA	0	
		1	\$82,500.00	0.33%	0	\$0.00	NA	0	



	COMMUNITYONE BANK, N.A							
	CONNECTICUT RIVER BANK	2	\$147,200.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	\$293,450.00	1.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,789.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$70,600.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$67,105.32	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,460.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$61,500.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$401,330.00	1.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$411,500.00	1.64%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$75,888.04	0.3%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$66,899.09	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$150,898.31	0.6%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$74,887.04	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,950.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$291,770.00	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,100.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	0
		3	\$203,262.00	0.81%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	1	\$61,500.00	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,100.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$24,375.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	5	\$391,869.65	1.56%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0
	GMFS, LLC	1	\$71,400.00	0.29%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	2	\$135,896.00	0.54%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$77,050.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,142.69	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,145.04	0.28%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$71,533.52	0.29%	0	\$0.00	NA	0
		1	\$70,000.00	0.28%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$65,750.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$77,377.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$83,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,900.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$65,902.76	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$71,044.34	0.28%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$59,913.55	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$79,900.00	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$428,467.00	1.71%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$150,500.00	0.6%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$82,383.75	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,920.00	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,456.54	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$89,638.94	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,180.56	0.32%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,741.26	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$102,400.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$68,386.93	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	0
		1	\$55,880.79	0.22%	0	\$0.00	NA	0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC	4	\$306,500.00	1.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$129,395.32	0.52%	0	\$0.00	NA	0
	S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,955.00	0.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$140,500.00	0.56%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$113,000.00	0.45%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$157,200.00	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,700.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$78,250.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$176,900.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$52,658.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$142,900.00	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$432,839.00	1.73%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,600.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$79,900.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$158,000.00	0.63%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$247,250.00	0.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$806,047.91	3.22%	0	\$0.00	NA	0
		1	\$79,200.00	0.32%	0	\$0.00	NA	0

		UNITED COMMUNITY BANK							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$111,217.14	0.44%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	3	\$193,500.00	0.77%	0	\$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	\$230,500.00	0.92%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$83,500.00	0.33%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$161,250.00	0.64%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$62,400.00	0.25%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$66,750.00	0.27%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	\$149,150.00	0.6%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	\$163,125.00	0.65%	0	\$0.00	NA	0
		Unavailable	104	\$7,158,637.56	28.62%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$25,045,126.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQ63		AMERICAN FINANCIAL RESOURCES, INC	3	\$952,500.00	1.27%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$171,200.00	0.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$285,300.00	0.38%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$947,002.18	1.26%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$279,900.00	0.37%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$87,400.00	0.12%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,000.00	0.47%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,850.00	0.36%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$422,000.00	0.56%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,620.98	0.36%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	8	\$2,259,012.64	3.01%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$418,000.00	0.56%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,682,920.00	4.91%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	\$526,750.00	0.7%	0	\$0.00	NA	0	
	CASHCALL, INC	2	\$783,000.00	1.04%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	2	\$565,800.00	0.75%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,982.88	0.21%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$289,400.00	0.39%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$259,650.00	0.35%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$347,000.00	0.46%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$251,020.00	0.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,424,526.00	1.9%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,188,367.00	1.58%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,500.00	0.76%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	1	\$165,420.00	0.22%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$238,900.00	0.32%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,850.00	0.65%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	4	\$750,909.30	1%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$331,500.00	0.44%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$477,050.00	0.64%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,300.00	0.35%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$232,600.00	0.31%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	2	\$393,000.00	0.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	\$2,667,310.00	3.56%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.26%	0	\$0.00	NA	0	
	HOME Banc N.A	1	\$250,400.00	0.33%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$113,300.00	0.15%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$171,100.00	0.23%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	\$507,600.00	0.68%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	\$575,068.20	0.77%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$84,500.00	0.11%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	2	\$764,512.13	1.02%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$354,625.00	0.47%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,115,993.19	1.49%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$339,400.00	0.45%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,700.00	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$837,633.38	1.12%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$786,545.00	1.05%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00	NA	0	

	PROVIDENT SAVINGS BANK	1	\$384,157.53	0.51%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$402,000.00	0.54%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$174,600.00	0.23%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$510,800.00	0.68%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	0.41%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$592,775.44	0.79%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$217,800.00	0.29%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$350,000.00	0.47%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$291,300.00	0.39%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$627,950.00	0.84%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$980,950.00	1.31%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	2	\$515,800.00	0.69%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$83,000.00	0.11%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$106,810.82	0.14%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC	9	\$2,125,161.72	2.83%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	\$138,799.72	0.19%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$142,800.00	0.19%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$232,133.41	0.31%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	\$1,907,535.60	2.54%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,154,625.00	1.54%	0	\$0.00	NA	0	



	UNITED MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$616,410.00	0.82%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$194,420.00	0.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$780,800.00	1.04%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$866,106.95	1.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,750.00	0.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	5	\$763,610.45	1.02%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$283,472.36	0.38%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	
	Unavailable	119	\$28,530,034.97	38.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>324</b>	<b>\$74,994,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQ71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$231,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,757.00	0.79%	0	\$0.00	NA	0	
	AMERICASH	1	\$283,300.00	0.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$123,000.00	0.25%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,807,403.00	9.62%	0	\$0.00	NA	0	
	CASHCALL, INC	3	\$979,300.00	1.96%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,300.00	0.33%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,250.00	0.85%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,099,589.00	2.2%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
		1	\$225,125.00	0.45%	0	\$0.00	NA	0	

	FAIRWINDS CREDIT UNION							
	FBC MORTGAGE LLC	2	\$471,857.00	0.94%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,124,100.00	2.25%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$318,200.00	0.64%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,475.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$209,750.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	4	\$894,697.39	1.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,300.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$692,875.00	1.39%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$143,661.56	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$247,600.00	0.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$276,352.37	0.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$127,733.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$204,500.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,197.59	0.44%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$283,950.00	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$655,447.00	1.31%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,350.00	1.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$553,076.92	1.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$387,231.14	0.77%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$351,798.68	0.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$597,650.00	1.2%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$254,000.00	0.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$148,100.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,175.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$706,400.00	1.41%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$317,000.00	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$271,100.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,627.90	0.96%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$154,277.39	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$482,000.00	0.96%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$286,879.46	0.57%	0	\$0.00	NA	0
	Unavailable	116	\$26,917,793.20	53.85%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$49,981,829.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQ89	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,500.00	1.55%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,109,200.00	2.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$176,750.00	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,138.11	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,285,000.00	2.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$4,161,992.00	8.29%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$261,500.00	0.52%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	
	BLACKHAWK BANK	3	\$856,000.00	1.7%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$206,259.43	0.41%	0	\$0.00	NA	0	
	CENTRAL BANK	2	\$447,500.00	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$218,800.00	0.44%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$441,500.00	0.88%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$524,879.00	1.05%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$499,500.00	0.99%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,500.00	0.47%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$1,446,750.00	2.88%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$580,250.00	1.16%	0	\$0.00	NA	0	
	DIME BANK	1	\$227,200.00	0.45%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$228,500.00	0.45%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$474,093.47	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$642,044.29	1.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$378,150.00	0.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$284,000.00	0.57%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$222,900.00	0.44%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$278,000.00	0.55%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$334,459.59	0.67%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$454,000.00	0.9%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	4	\$1,256,450.00	2.5%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$445,865.00	0.89%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$193,600.00	0.39%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$587,700.00	1.17%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$259,350.00	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$260,810.67	0.52%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$284,765.40	0.57%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$621,600.00	1.24%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$1,386,460.00	2.76%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$237,150.00	0.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	

	COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$305,910.00	0.61%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,718,650.00	9.4%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$218,195.07	0.43%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	8	\$2,183,089.95	4.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,072,000.00	2.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$195,200.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,813.10	0.37%	0	\$0.00	NA	0
	VENTURE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,450,000.00	2.89%	0	\$0.00	NA	0
	Unavailable	37	\$9,246,155.25	18.37%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$50,225,030.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQ97	1ST MIDAMERICA CREDIT UNION	1	\$103,430.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,313.01	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$94,150.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$87,700.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$109,700.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$409,500.00	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL	1	\$96,280.00	0.19%	0	\$0.00	NA	0

	BANK							
	AMERICAN BANK	2	\$182,918.65	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$298,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,550.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$273,554.99	0.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$194,000.00	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,577.24	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$912,260.00	1.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$571,000.00	1.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$91,090.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$365,014.07	0.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$373,400.00	0.74%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$206,800.00	0.41%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$193,000.00	0.38%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	CASHCALL, INC	3	\$313,600.00	0.62%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$306,000.00	0.61%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$1,061,850.00	2.11%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$99,850.00	0.2%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,100.00	0.19%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,700.00	0.19%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	2	\$184,180.50	0.37%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	



	DUBUQUE BANK AND TRUST COMPANY	3	\$288,885.00	0.57%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$413,500.00	0.82%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$97,150.00	0.19%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$197,400.00	0.39%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$184,900.00	0.37%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,000.00	0.35%	0	\$0.00	NA	0	
	FIRST BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$297,304.24	0.59%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,795.33	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$196,000.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$101,247.44	0.2%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$85,800.00	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,100.00	1.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$305,771.00	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$86,600.00	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$198,039.17	0.39%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$185,800.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	6	\$586,800.00	1.16%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$664,500.00	1.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$100,712.49	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$294,319.99	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$683,373.68	1.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$97,874.12	0.19%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$101,225.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,146.40	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,750.00	0.41%	0	\$0.00	NA	0
	HONOR BANK	1	\$94,900.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$468,300.00	0.93%	0	\$0.00	NA	0
	ILLINI BANK	2	\$193,054.55	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$107,540.00	0.21%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$94,750.00	0.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$183,400.00	0.36%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$196,425.00	0.39%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	MARINE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$181,000.00	0.36%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$89,300.00	0.18%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$205,630.00	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$101,100.00	0.2%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$286,650.00	0.57%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	\$369,877.24	0.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,810.00	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$88,098.00	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,906.44	0.4%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,971.30	0.97%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$198,397.47	0.39%	0	\$0.00	NA	0	

	ORNLFEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,090.00	0.56%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,621.75	0.17%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$190,650.00	0.38%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$104,735.38	0.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,475.00	0.41%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	\$699,000.00	1.39%	0	\$0.00	NA	0	
	RENASANT BANK	3	\$288,300.00	0.57%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$93,300.00	0.19%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	3	\$282,360.86	0.56%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$87,612.29	0.17%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$105,557.00	0.21%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$205,280.00	0.41%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$84,391.27	0.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	

	ST. MARYS BANK	3	\$304,300.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$202,000.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$89,440.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$282,300.00	0.56%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$204,685.07	0.41%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,800.00	0.18%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$101,500.00	0.2%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$290,600.00	0.58%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$86,500.00	0.17%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$107,500.00	0.21%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$105,540.00	0.21%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$98,295.87	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$208,900.00	0.41%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	33	\$3,212,193.95	6.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$97,829.26	0.19%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,300.00	0.19%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,950.00	0.6%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	1	\$84,440.25	0.17%	0	\$0.00	NA	0	

		UNION							
		W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,700.00	0.39%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$90,347.00	0.18%	0	\$0.00	NA	0
		WESTBURY BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$311,310.00	0.62%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	\$190,000.00	0.38%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$99,600.00	0.2%	0	\$0.00	NA	0
		Unavailable	139	\$13,587,164.34	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$50,393,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQA4		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,010.00	0.89%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$145,750.00	1.63%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.72%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$602,159.65	6.75%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$76,000.00	0.85%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$63,650.00	0.71%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$84,086.00	0.94%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$66,200.00	0.74%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$84,000.00	0.94%	0	\$0.00	NA	0
		BLACKHAWK BANK	2	\$125,500.00	1.41%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,660.62	0.94%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$68,500.00	0.77%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$84,302.85	0.94%	0	\$0.00	NA	0
		CHEMICAL BANK	2	\$150,400.00	1.69%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$76,000.00	0.85%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	2	\$152,400.00	1.71%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	\$212,909.42	2.39%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.86%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$149,903.48	1.68%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,100.00	0.88%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$150,220.21	1.68%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$78,385.02	0.88%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$73,150.00	0.82%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,499.22	0.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$144,200.00	1.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$79,765.16	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,700.00	1.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$148,650.00	1.67%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.51%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.39%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$150,000.00	1.68%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$78,500.00	0.88%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$66,000.00	0.74%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$73,230.00	0.82%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	2	\$151,000.00	1.69%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$60,600.00	0.68%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00	0.58%	0	\$0.00	NA	0	
	MARINE BANK	3	\$242,037.32	2.71%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.9%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	5	\$329,728.01	3.7%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$160,400.00	1.8%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$65,500.00	0.73%	0	\$0.00	NA	0	

	MIDWESTONE BANK	1	\$75,500.00	0.85%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$71,000.00	0.8%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$64,200.00	0.72%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,500.00	0.78%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.81%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$69,000.00	0.77%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,700.00	0.68%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$71,500.00	0.8%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$78,769.08	0.88%	0	\$0.00	NA	0	
	ORNLFEDERAL CREDIT UNION	1	\$84,200.00	0.94%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$39,884.69	0.45%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$49,000.00	0.55%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$144,762.91	1.62%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$143,845.00	1.61%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,200.00	0.92%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$56,235.00	0.63%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.61%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$67,750.00	0.76%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.6%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.9%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$156,500.00	1.75%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$57,500.00	0.64%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.9%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$80,210.00	0.9%	0	\$0.00	NA	0	



		Unavailable	26	\$1,861,959.92	20.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$8,921,613.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQB2		ASSOCIATED BANK, NA	1	\$98,400.00	5.21%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$167,871.35	8.88%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$94,426.99	5%	0	\$0.00	NA	0	
		CHEMICAL BANK	1	\$223,000.00	11.8%	0	\$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	\$56,400.00	2.98%	0	\$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,100.00	7.09%	0	\$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16%	0	\$0.00	NA	0	
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82%	0	\$0.00	NA	0	
		Unavailable	4	\$629,113.95	33.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,890,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,600.00	0.23%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$686,493.10	0.78%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$388,634.18	0.44%	0	\$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$246,510.28	0.28%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	1	\$300,000.00	0.34%	0	\$0.00	NA	0	
		AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.26%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$616,117.23	0.7%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,000.00	0.2%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	
		ANCHORBANK FSB	3	\$764,118.90	0.87%	0	\$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,800.00	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$199,250.00	0.23%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$345,000.00	0.39%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,600.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,342,287.33	1.52%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$282,172.77	0.32%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$407,000.00	0.46%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$174,969.63	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$533,550.00	0.6%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$211,329.55	0.24%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$239,500.00	0.27%	0	\$0.00	NA	0	
	BANNER BANK	1	\$181,000.00	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$887,404.01	1.01%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.24%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	3	\$1,002,000.00	1.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.85%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.28%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,000.00	0.43%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$231,000.00	0.26%	0	\$0.00	NA	0	
	CASHCALL, INC	2	\$511,700.00	0.58%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$361,859.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,727,797.88	1.96%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,500.00	0.21%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25%	0	\$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$232,600.00	0.26%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$204,300.00	0.23%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.26%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$236,500.00	0.27%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$517,250.43	0.59%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,149,000.00	1.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$927,301.90	1.05%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$649,221.61	0.74%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	\$1,329,752.09	1.51%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$190,441.70	0.22%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$384,000.00	0.44%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.34%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,443.60	0.22%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$408,907.53	0.46%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,000.00	0.32%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$386,275.40	0.44%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	\$537,900.00	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$196,400.00	0.22%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,188.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$721,862.77	0.82%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$530,100.00	0.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$571,300.58	0.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$317,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$343,479.03	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,600.00	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$2,636,392.39	2.99%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$236,815.30	0.27%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	2	\$373,940.00	0.42%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$466,740.00	0.53%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,600.00	0.21%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	\$474,000.00	0.54%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	\$360,000.00	0.41%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$252,000.00	0.29%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$182,000.00	0.21%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$184,451.73	0.21%	0	\$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$243,000.00	0.28%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$197,000.00	0.22%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$373,100.00	0.42%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$340,986.65	0.39%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$221,400.00	0.25%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$175,100.00	0.2%	0	\$0.00	NA	0	

	I-C FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$1,482,493.76	1.68%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$394,000.00	0.45%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$613,200.00	0.7%	0	\$0.00	NA	0	
	LEADER BANK, N.A	10	\$3,230,000.00	3.66%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$781,600.00	0.89%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$304,500.00	0.35%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$222,600.00	0.25%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$228,847.48	0.26%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$230,800.00	0.26%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.22%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.29%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$310,000.00	0.35%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$235,000.00	0.27%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$394,000.00	0.45%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$559,650.00	0.63%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$313,000.00	0.35%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$227,400.00	0.26%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$294,100.00	0.33%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$439,250.00	0.5%	0	\$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.25%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	\$2,212,858.51	2.51%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$245,000.00	0.28%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$218,000.00	0.25%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$368,000.00	0.42%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$207,600.00	0.24%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$332,013.11	0.38%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$183,143.09	0.21%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$223,336.15	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$789,300.00	0.89%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$492,666.62	0.56%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$412,500.00	0.47%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,299,005.00	2.61%	0	\$0.00	NA	0	
	S&T BANK	1	\$260,247.55	0.29%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$177,000.00	0.2%	0	\$0.00	NA	0	
	SEAMENS BANK	1	\$235,000.00	0.27%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$353,000.00	0.4%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$221,000.00	0.25%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$450,000.00	0.51%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.43%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$528,961.17	0.6%	0	\$0.00	NA	0	

	YARDS BANK MORTGAGE COMPANY							
	TEACHERS FEDERAL CREDIT UNION	3	\$1,037,000.00	1.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$330,000.00	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$191,250.00	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$262,700.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$273,000.00	0.31%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$340,000.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,003,884.82	1.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$531,844.09	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$182,200.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,619.95	0.23%	0	\$0.00	NA	0
	Unavailable	78	\$21,398,147.02	24.17%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$88,223,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQD8	AMERICAN BANK	1	\$386,690.24	0.75%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$302,123.75	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$390,300.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,800.00	0.61%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,564,514.76	3.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$224,500.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$708,900.00	1.37%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$247,000.00	0.48%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$378,700.00	0.73%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$226,000.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$328,700.00	0.64%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$284,000.00	0.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$586,553.57	1.13%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$995,700.00	1.93%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$278,400.00	0.54%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$596,076.54	1.15%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	\$397,400.00	0.77%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$209,402.93	0.4%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$195,000.00	0.38%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.43%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,176.73	0.63%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,500.00	0.44%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$675,400.00	1.31%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$658,000.00	1.27%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$627,931.65	1.21%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$190,500.00	0.37%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$960,506.53	1.86%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$218,368.64	0.42%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$200,700.00	0.39%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$289,949.97	0.56%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$702,500.00	1.36%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,279.27	1.25%	0	\$0.00	NA	0	



	FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	0.79%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$266,500.00	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$222,348.16	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$402,300.00	0.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,920.00	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$441,485.38	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$621,500.00	1.2%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.77%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$531,819.19	1.03%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$598,000.00	1.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$334,433.06	0.65%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$391,000.00	0.76%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$177,054.00	0.34%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$236,800.00	0.46%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$344,000.00	0.67%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$1,072,484.84	2.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$195,300.00	0.38%	0	\$0.00	NA	0	
	LEADER BANK, N.A	5	\$1,358,000.00	2.63%	0	\$0.00	NA	0	
	LENDUS, LLC	2	\$515,000.00	1%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	1	\$312,000.00	0.6%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	1	\$185,471.16	0.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$176,250.00	0.34%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$179,700.00	0.35%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$593,000.00	1.15%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.44%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$277,100.00	0.54%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$253,500.00	0.49%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$238,500.00	0.46%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$204,000.00	0.39%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$270,855.95	0.52%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$356,700.00	0.69%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$348,800.00	0.67%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$370,000.00	0.72%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$212,300.00	0.41%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$248,950.00	0.48%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$429,327.70	0.83%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$224,600.00	0.43%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,410.00	0.36%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$241,192.91	0.47%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.42%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$269,000.00	0.52%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$190,000.00	0.37%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$557,800.00	1.08%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$205,900.00	0.4%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	2	\$604,500.00	1.17%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,644,900.00	3.18%	0	\$0.00	NA	0	
		1	\$199,423.41	0.39%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$218,729.67	0.42%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$292,800.00	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$313,000.00	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,135.09	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$242,000.00	0.47%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	2	\$694,000.00	1.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$591,900.00	1.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$415,789.00	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$384,000.00	0.74%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.47%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$201,600.00	0.39%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	43	\$11,195,254.86	21.64%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$51,711,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,163,500.00	7.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	18	\$4,305,361.16	27.98%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,584,331.00	10.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$555,050.00	3.61%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$969,725.00	6.3%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$365,500.00	2.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$96,000.00	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$200,750.00	1.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$192,439.26	1.25%	0	\$0.00	NA	0

		Unavailable	21	\$5,952,374.74	38.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$15,385,031.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQF3		AVIDIA BANK	1	\$324,000.00	1.08%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$265,625.00	0.89%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$207,155.34	0.69%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$340,555.76	1.14%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96%	0	\$0.00	NA	0	
		CASHCALL, INC	1	\$190,000.00	0.63%	0	\$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58%	0	\$0.00	NA	0	
		COBALT MORTGAGE, INC	4	\$1,195,458.82	3.99%	0	\$0.00	NA	0	
		ELEVATIONS CU	1	\$258,024.49	0.86%	0	\$0.00	NA	0	
		FARMINGTON BANK	1	\$176,948.03	0.59%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK	1	\$194,000.00	0.65%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	\$262,400.00	0.88%	0	\$0.00	NA	0	
		FIRST PLACE BANK	3	\$632,599.75	2.11%	0	\$0.00	NA	0	
		FREMONT BANK	6	\$1,685,865.95	5.62%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	\$544,022.00	1.81%	0	\$0.00	NA	0	
		HOME POINT FINANCIAL CORPORATION	1	\$222,577.00	0.74%	0	\$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC	1	\$296,000.00	0.99%	0	\$0.00	NA	0	
		MID AMERICA MORTGAGE, INC	1	\$310,250.00	1.03%	0	\$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.93%	0	\$0.00	NA	0	
		NETWORK FUNDING, L.P	2	\$535,658.07	1.79%	0	\$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	\$319,200.00	1.06%	0	\$0.00	NA	0	
		ORRSTOWN BANK	1	\$256,000.00	0.85%	0	\$0.00	NA	0	
		PATELCO CREDIT UNION	1	\$381,941.01	1.27%	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81%	0	\$0.00	NA	0	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64%	0	\$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	
			1	\$383,000.00	1.28%	0	\$0.00	NA	0	

		REDWOOD CREDIT UNION							
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,000.00	0.83%	0	\$0.00	NA	0
		TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$651,850.00	2.17%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	38	\$9,597,680.87	32.01%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77%	0	\$0.00	NA	0
		Unavailable	25	\$6,586,360.71	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,979,299.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQG1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$67,800.00	1.49%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	4.21%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$78,500.00	1.72%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$81,800.00	1.79%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$60,000.00	1.31%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$165,275.92	3.62%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$462,800.00	10.14%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$136,300.00	2.99%	0	\$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	2.15%	0	\$0.00	NA	0
		FIRST BANK OF CLEWISTON	1	\$195,500.00	4.28%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,300.39	1.98%	0	\$0.00	NA	0
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$163,000.00	3.57%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$170,400.00	3.73%	0	\$0.00	NA	0
			1	\$172,600.00	3.78%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C							
	FULTON BANK, NATIONAL ASSOCIATION	1	\$247,000.00	5.41%	0	\$0.00	NA	0
	HONOR BANK	1	\$74,300.00	1.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	3.86%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,350.00	5.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$156,250.00	3.42%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$161,850.00	3.55%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,530.77	5.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	4.12%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$118,900.00	2.6%	0	\$0.00	NA	0
	Unavailable	4	\$703,523.37	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,565,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQH9	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,850.00	7.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,145.47	2.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$136,426.03	2.81%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$167,500.00	3.45%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$229,521.12	4.73%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$157,025.81	3.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$90,500.00	1.86%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$259,000.00	5.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,000.00	2.93%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$173,600.00	3.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$455,203.32	9.38%	0	\$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,700.00	3.04%	0	\$0.00	NA	0	
		Unavailable	11	\$2,167,179.92	44.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,853,207.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQJ5		ALPINE BANK & TRUST CO	1	\$113,650.00	4.14%	0	\$0.00	NA	0	
		CASHCALL, INC	1	\$128,929.45	4.7%	0	\$0.00	NA	0	
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37%	0	\$0.00	NA	0	
		CREDIT UNION WEST	1	\$120,450.00	4.39%	0	\$0.00	NA	0	
		DEVON BANK	1	\$125,000.00	4.55%	0	\$0.00	NA	0	
		FARMERS BANK & TRUST	1	\$344,000.00	12.54%	0	\$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00	4.54%	0	\$0.00	NA	0	
		MLD MORTGAGE, INC	1	\$282,114.05	10.28%	0	\$0.00	NA	0	
		SAFE CREDIT UNION	2	\$419,169.61	15.27%	0	\$0.00	NA	0	
		Unavailable	3	\$719,481.49	26.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,744,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQK2		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$531,321.28	7.68%	0	\$0.00	NA	0	
		CASHCALL, INC	1	\$205,000.00	2.96%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03%	0	\$0.00	NA	0	
		EVOLVE BANK & TRUST	3	\$798,594.20	11.55%	0	\$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12%	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	5	\$571,861.00	8.27%	0	\$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35%	0	\$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9%	0	\$0.00	NA	0	
		THE MONEY SOURCE, INC	1	\$127,091.28	1.84%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$228,022.97	3.3%	0	\$0.00	NA	0	
		UMPQUA BANK	2	\$400,205.42	5.79%	0	\$0.00	NA	0	
			2	\$316,000.00	4.57%	0	\$0.00	NA	0	

		UNITED SHORE FINANCIAL SERVICES, LLC							
		WATERSTONE MORTGAGE CORP	1	\$345,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	10	\$2,032,228.45	29.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,916,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQL0		AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,953.03	28.53%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$238,000.00	9.23%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$102,150.00	3.96%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$407,573.32	15.8%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$170,000.00	6.59%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09%	0	\$0.00	NA	0
		Unavailable	1	\$100,151.44	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,579,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQM8		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$132,551.00	6.17%	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$39,275.00	1.83%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$94,502.04	4.4%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31%	0	\$0.00	NA	0
		Unavailable	1	\$106,354.89	4.97%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$2,146,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQN6		AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97%	0	\$0.00	NA	0	
		AMERICAN BANK TRUST CO., INC	2	\$332,928.00	2.33%	0	\$0.00	NA	0	
		AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38%	0	\$0.00	NA	0	
		ANZ GUAM, INC	1	\$173,963.57	1.22%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	1	\$159,183.00	1.11%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$102,700.00	0.72%	0	\$0.00	NA	0	
		BANKWEST	1	\$124,500.00	0.87%	0	\$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,096.00	1.46%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	4	\$529,367.00	3.71%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	\$469,082.23	3.28%	0	\$0.00	NA	0	
		CENTRUE BANK	1	\$133,798.18	0.94%	0	\$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,440.00	0.87%	0	\$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	\$35,714.28	0.25%	0	\$0.00	NA	0	
		COVANTAGE CREDIT UNION	2	\$132,453.26	0.93%	0	\$0.00	NA	0	
		DAKOTALAND FEDERAL CREDIT UNION	3	\$258,800.00	1.81%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$132,653.00	0.93%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK NA	4	\$555,283.39	3.89%	0	\$0.00	NA	0	
		FIRST CLOVER LEAF BANK	2	\$171,401.86	1.2%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	\$62,151.15	0.43%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	6	\$462,959.51	3.24%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$243,558.78	1.7%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	2	\$298,112.00	2.09%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	\$96,938.78	0.68%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF GILLETTE	3	\$562,500.00	3.94%	0	\$0.00	NA	0	
		FIRST PLACE BANK	3	\$296,550.77	2.08%	0	\$0.00	NA	0	

	FRANKENMUTH CREDIT UNION	1	\$145,850.00	1.02%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$166,050.00	1.16%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$123,631.13	0.87%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,979.00	0.52%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$198,999.01	1.39%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$99,511.89	0.7%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$138,775.00	0.97%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$215,353.00	1.51%	0	\$0.00	NA	0	
	MARINE BANK	2	\$267,600.00	1.87%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$356,324.00	2.49%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,499.44	0.81%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,612.24	0.91%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,673.00	1.28%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$575,237.00	4.03%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,089,408.28	7.62%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,306.12	0.77%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$291,171.09	2.04%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,996.94	1.06%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$122,448.00	0.86%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$110,907.00	0.78%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$304,104.97	2.13%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$72,193.00	0.51%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$171,428.00	1.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$843,824.40	5.91%	0	\$0.00	NA	0	

		Unavailable	11	\$1,467,556.28	10.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>117</b>	<b>\$14,287,792.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQP1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,194.75	4.34%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57%	0	\$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC	1	\$123,717.00	5.89%	0	\$0.00	NA	0	
		MAGNA BANK	2	\$266,071.25	12.68%	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	4	\$285,236.00	13.59%	0	\$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17%	0	\$0.00	NA	0	
		RANLIFE, INC	1	\$127,645.00	6.08%	0	\$0.00	NA	0	
		UNIVERSITY BANK	1	\$140,895.00	6.71%	0	\$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,167.00	5.25%	0	\$0.00	NA	0	
		Unavailable	4	\$469,425.81	22.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,099,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQQ9		ASSOCIATED BANK, NA	1	\$208,664.95	3.08%	0	\$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,363.54	2.93%	0	\$0.00	NA	0	
		FARMINGTON BANK	1	\$240,984.11	3.56%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,923.85	3.26%	0	\$0.00	NA	0	
		LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59%	0	\$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87%	0	\$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39%	0	\$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45%	0	\$0.00	NA	0	
		VALLEY NATIONAL BANK	1	\$170,052.03	2.51%	0	\$0.00	NA	0	
		WELLS FARGO BANK,	1	\$611,476.10	9.03%	0	\$0.00	NA	0	

		N.A							
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,096,250.47	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,775,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQR7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,009.98	1.63%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$153,464.07	4.25%	0	\$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	1	\$80,000.00	2.22%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$27,200.00	0.75%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$79,165.00	2.19%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	3.21%	0	\$0.00	NA	0
		ESB FINANCIAL	1	\$26,250.00	0.73%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$82,161.32	2.28%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	\$123,646.26	3.42%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$77,383.06	2.14%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$32,000.00	0.89%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$42,350.00	1.17%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	1.58%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$63,737.27	1.77%	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	2	\$82,400.00	2.28%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$56,000.00	1.55%	0	\$0.00	NA	0

	HEARTLAND BANK	2	\$107,200.00	2.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$80,000.00	2.22%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$84,574.37	2.34%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$79,000.00	2.19%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$66,127.42	1.83%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$79,668.22	2.21%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$78,396.25	2.17%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$64,000.00	1.77%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$66,500.00	1.84%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	2.12%	0	\$0.00	NA	0	
	WALICK AND VOLK INC	1	\$76,898.92	2.13%	0	\$0.00	NA	0	
	Unavailable	22	\$1,358,429.98	37.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,610,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$371,900.00	0.15%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$340,500.00	0.14%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	3	\$1,017,750.00	0.4%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$221,900.23	0.09%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$448,581.54	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$183,352.55	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09%	0	\$0.00	NA	0	
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,922,150.00	0.76%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$637,770.56	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$573,300.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,674,000.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,605,600.00	0.64%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,610,733.51	1.43%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$386,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$193,915.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$384,500.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$210,300.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,336,992.32	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC	22	\$8,786,966.27	3.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,662,251.74	0.66%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,721,600.00	0.68%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$1,805,544.84	0.72%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	14	\$5,002,284.83	1.99%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	3	\$808,800.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$241,000.00	0.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$661,377.60	0.26%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	4	\$1,040,537.00	0.41%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$371,000.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$191,200.00	0.08%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA	0	
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,087,244.16	0.83%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$298,650.00	0.12%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$912,915.00	0.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$561,534.09	0.22%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$262,800.00	0.1%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,875.07	0.16%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$379,901.33	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$950,000.00	0.38%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$557,300.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,325,364.04	0.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$347,371.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,575,432.17	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$581,354.02	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$4,767,570.66	1.89%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$284,592.58	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$410,939.31	0.16%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$897,585.16	0.36%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$204,400.00	0.08%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	



	GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$1,237,000.00	0.49%	0	\$0.00	NA	0	
	HOME BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$193,177.00	0.08%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	
	INVESTORS BANK	3	\$1,181,500.00	0.47%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,400.00	0.08%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$349,449.17	0.14%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	\$2,432,267.14	0.97%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,949,407.17	0.77%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA	0	
	LEADER BANK, N.A	22	\$7,031,350.00	2.79%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	3	\$986,000.00	0.39%	0	\$0.00	NA	0	
	LENDUS, LLC	10	\$3,265,141.49	1.3%	0	\$0.00	NA	0	
		1	\$235,000.00	0.09%	0	\$0.00	NA	0	

	LEOMINSTER CREDIT UNION							
	LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$830,945.89	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$222,144.87	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$470,100.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$712,000.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,138,747.00	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0

	OPES ADVISORS, INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0	
	ORNLFEDERAL CREDIT UNION	2	\$516,210.18	0.21%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	21	\$6,239,192.45	2.48%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$808,945.00	0.32%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$593,507.84	0.24%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$319,000.00	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$405,900.00	0.16%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,244,750.00	2.08%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$542,762.46	0.22%	0	\$0.00	NA	0	
	S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$412,364.11	0.16%	0	\$0.00	NA	0	

	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.12%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$607,400.00	0.24%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,455,800.00	0.58%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.16%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$295,750.00	0.12%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$444,000.00	0.18%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	5	\$1,438,250.00	0.57%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,000.00	0.22%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$607,100.00	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	\$1,736,015.92	0.69%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$508,233.36	0.2%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	2	\$561,261.43	0.22%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$185,523.45	0.07%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION	1	\$216,401.37	0.09%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$327,483.80	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$2,641,346.57	1.05%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	4	\$1,267,000.00	0.5%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$204,827.00	0.08%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$5,088,567.96	2.02%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	3	\$897,169.48	0.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$842,000.00	0.33%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$383,286.52	0.15%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	251	\$79,873,778.91	31.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>824</b>	<b>\$251,807,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,674.54	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	7	\$2,370,516.00	0.94%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$2,571,937.00	1.02%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$607,000.00	0.24%	0	\$0.00	NA	0	

	AEROSPACE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	2	\$647,000.00	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,425,057.10	0.57%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	2	\$732,830.56	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK TRUST CO., INC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,080,795.67	0.83%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,162.39	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,214,650.00	0.48%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$823,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$950,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,213,000.00	0.48%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$793,800.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$2,760,742.22	1.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$3,895,798.00	1.55%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$183,915.18	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,775,274.00	0.71%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$773,108.00	0.31%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$779,919.08	0.31%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	4	\$1,462,100.00	0.58%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$313,006.61	0.12%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,180,300.00	0.47%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
	CASHCALL, INC	24	\$9,793,424.61	3.9%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$1,169,215.06	0.47%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,708,600.00	1.48%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$781,441.09	0.31%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	14	\$4,321,227.66	1.72%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	4	\$997,350.00	0.4%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$474,000.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$390,370.27	0.16%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$317,600.00	0.13%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,801,500.00	1.12%	0	\$0.00	NA	0	

	DUPAGE CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$402,000.00	0.16%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$709,100.00	0.28%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$246,611.28	0.1%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$861,584.28	0.34%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$828,125.16	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,350.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,200.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$930,000.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$343,470.35	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,059.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,046,627.85	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	17	\$5,872,012.07	2.34%	0	\$0.00	NA	0	



	FIRST REPUBLIC BANK	8	\$3,318,878.38	1.32%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$215,920.00	0.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,750.00	0.72%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	2	\$764,500.00	0.3%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$389,399.53	0.16%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	3	\$668,000.00	0.27%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$1,437,532.95	0.57%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$206,709.32	0.08%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$595,594.67	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$390,800.00	0.16%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	\$1,044,220.37	0.42%	0	\$0.00	NA	0	
	INVESTORS BANK	4	\$1,340,721.00	0.53%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6%	0	\$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$925,500.00	0.37%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$407,191.65	0.16%	0	\$0.00	NA	0	
	LEADER BANK, N.A	18	\$5,492,757.96	2.19%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	
	LENDUS, LLC	9	\$3,414,500.00	1.36%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
	MARINE BANK	2	\$408,708.01	0.16%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$803,000.00	0.32%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$570,539.39	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	\$645,999.00	0.26%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$467,716.91	0.19%	0	\$0.00	NA	0	
	MWABANK	1	\$344,749.00	0.14%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	

	NATIONAL COOPERATIVE BANK, N.A	1	\$414,000.00	0.16%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28%	0	\$0.00	NA	0	
	OAK BANK	2	\$459,321.52	0.18%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	6	\$2,588,558.66	1.03%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$258,352.77	0.1%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$617,742.00	0.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$419,550.65	0.17%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	\$2,612,068.11	1.04%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$731,300.00	0.29%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$303,531.93	0.12%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$602,535.02	0.24%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	\$779,194.68	0.31%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$255,800.00	0.1%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$246,200.00	0.1%	0	\$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC	1	\$409,368.73	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,365,514.70	2.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$223,639.70	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$447,103.64	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,641.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,616.62	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,626,161.04	0.65%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,128,300.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$525,100.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$2,168,986.68	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST	2	\$445,000.00	0.18%	0	\$0.00	NA	0

	COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,354.75	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$1,078,000.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$793,721.72	0.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$223,647.33	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$195,748.14	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$277,163.12	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,315,650.00	0.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,501,450.00	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$594,782.94	0.24%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$844,300.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,093.05	0.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$891,700.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,387,966.79	2.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$971,353.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$555,991.88	0.22%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$400,350.00	0.16%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00	0.28%	0	\$0.00	NA	0	
	Unavailable	236	\$74,371,819.81	29.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>812</b>	<b>\$250,993,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	3	\$1,125,000.00	0.45%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,100.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,324.08	0.17%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,600.00	0.12%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,717,750.00	0.68%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$305,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,364,000.00	0.54%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$427,500.00	0.17%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,244,867.51	0.49%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,750.00	0.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$506,500.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$2,302,460.00	0.91%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,300.00	0.16%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$716,400.00	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$2,273,175.00	0.9%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$175,725.43	0.07%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$894,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	BANNER BANK	2	\$533,400.00	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$1,025,600.00	0.41%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	4	\$1,098,500.00	0.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,314.57	0.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$249,600.00	0.1%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,211,100.00	0.48%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$872,800.00	0.35%	0	\$0.00	NA	0	
	CASHCALL, INC	22	\$8,912,021.08	3.53%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$1,007,517.33	0.4%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$606,750.00	0.24%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY	10	\$3,368,425.00	1.34%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$255,570.61	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$992,557.07	0.39%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	10	\$3,398,757.89	1.35%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	6	\$1,985,959.73	0.79%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	2	\$574,000.00	0.23%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	6	\$1,634,000.00	0.65%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.15%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	\$504,200.00	0.2%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$479,115.05	0.19%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$237,400.00	0.09%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	DIME BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,807,000.00	0.72%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$198,493.91	0.08%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$249,801.08	0.1%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	\$2,019,466.39	0.8%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,440.00	0.11%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,444.17	0.14%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53%	0	\$0.00	NA	0	



	FIRST CITIZENS BANK NA	1	\$263,920.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$254,193.35	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$355,451.87	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$648,300.00	0.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$263,566.06	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,200.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,870.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,325.00	0.08%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$4,018,816.57	1.59%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	8	\$3,760,433.43	1.49%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,868,000.00	0.74%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	6	\$1,730,600.00	0.69%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$287,247.22	0.11%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,905,000.00	0.76%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,056,500.00	0.42%	0	\$0.00	NA	0	
	GEO-CORP, INC	2	\$620,000.00	0.25%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	\$708,000.00	0.28%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$230,636.46	0.09%	0	\$0.00	NA	0	
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT MIDWEST BANK SSB	2	\$390,500.00	0.15%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$204,877.06	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$436,700.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$203,685.90	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,122,800.00	0.45%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,484,000.00	0.59%	0	\$0.00	NA	0
	INVESTORS BANK	8	\$2,769,500.00	1.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,348,000.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$606,379.51	0.24%	0	\$0.00	NA	0
		1	\$330,000.00	0.13%	0	\$0.00	NA	0

	LBS FINANCIAL CREDIT UNION							
	LEADER BANK, N.A	24	\$8,563,602.50	3.4%	0	\$0.00	NA	0
	LENDUS, LLC	7	\$2,446,100.00	0.97%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,688,270.84	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$276,773.21	0.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$261,307.21	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$391,800.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$539,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,771.99	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$961,500.00	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$838,800.00	0.33%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$576,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,216.79	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,076.98	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,018,500.00	0.4%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$215,667.43	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$465,185.91	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$511,200.00	0.2%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$624,536.93	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,103,887.53	0.44%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	10	\$4,087,246.92	1.62%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0	
	PARK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	\$2,596,989.49	1.03%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,214,050.00	0.48%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	2	\$452,700.00	0.18%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$727,400.00	0.29%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$275,759.76	0.11%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$520,165.37	0.21%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$1,038,500.00	0.41%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$720,324.88	0.29%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,136,385.00	2.04%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$414,375.00	0.16%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$247,618.16	0.1%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$681,937.89	0.27%	0	\$0.00	NA	0	
	SEAMENS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$233,978.19	0.09%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,652,810.00	0.66%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$756,450.00	0.3%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$400,000.00	0.16%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	8	\$2,960,216.80	1.17%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$655,100.00	0.26%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$490,800.00	0.19%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$206,800.00	0.08%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	7	\$2,454,516.98	0.97%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$304,700.00	0.12%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	\$258,200.00	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,100.00	0.21%	0	\$0.00	NA	0	

	UMPQUA BANK	5	\$1,528,616.80	0.61%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$662,400.00	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$231,744.31	0.09%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$340,700.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,496.52	0.13%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$717,560.69	0.28%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$281,500.00	0.11%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$189,500.00	0.08%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,583,681.30	1.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$323,490.10	0.13%	0	\$0.00	NA	0	
	Unavailable	257	\$77,954,559.87	30.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>824</b>	<b>\$252,149,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,300.00	0.12%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$660,200.00	0.25%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,019,812.00	0.39%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$352,300.00	0.14%	0	\$0.00	NA	0	
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	

	AEROSPACE FEDERAL CREDIT UNION							
	AKT AMERICAN CAPITAL, INC	3	\$958,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,504.61	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$499,412.79	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$310,692.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$263,584.52	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$192,195.69	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$593,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,145,100.00	0.83%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,044,750.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,679,700.00	0.65%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$425,500.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,750.00	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,074.57	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,123,705.83	1.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$629,997.62	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$324,499.60	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,209,650.00	1.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$192,750.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$528,000.00	0.2%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$458,200.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$521,300.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,276.20	0.17%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	\$1,465,853.53	0.57%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$559,118.68	0.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$366,700.00	0.14%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$600,594.05	0.23%	0	\$0.00	NA	0	
	CASHCALL, INC	33	\$12,874,361.03	4.97%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$397,000.00	0.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$941,200.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$2,021,612.05	0.78%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,084.10	0.08%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$453,850.00	0.18%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$288,327.00	0.11%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,230,900.00	0.47%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$1,572,550.19	0.61%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	9	\$2,647,942.89	1.02%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$199,800.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$396,000.00	0.15%	0	\$0.00	NA	0	



	COMMUNITYONE BANK, N.A	1	\$187,800.00	0.07%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	5	\$1,399,050.00	0.54%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$395,000.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$296,532.59	0.11%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$202,666.32	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,106,700.00	0.43%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$537,850.00	0.21%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$502,759.75	0.19%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$487,500.00	0.19%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$233,240.33	0.09%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$603,219.80	0.23%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$1,719,539.75	0.66%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,688,602.33	0.65%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,012,000.00	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,343.73	0.16%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$552,110.52	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$775,208.84	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,128.81	0.22%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,133,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,500.00	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$1,196,420.00	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$992,400.00	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$246,600.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	21	\$6,616,603.69	2.55%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	6	\$3,040,596.30	1.17%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,914,000.00	0.74%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	2	\$615,120.00	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$319,496.38	0.12%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$855,300.00	0.33%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$262,400.00	0.1%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$221,250.00	0.09%	0	\$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B	1	\$327,694.67	0.13%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$554,087.72	0.21%	0	\$0.00	NA	0	
	HEARTLAND BANK	7	\$1,765,353.00	0.68%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$374,000.00	0.14%	0	\$0.00	NA	0	
	HOME BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$319,485.29	0.12%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$833,000.00	0.32%	0	\$0.00	NA	0	
	INVESTORS BANK	6	\$2,009,600.00	0.78%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.09%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	14	\$4,840,084.10	1.87%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$406,200.00	0.16%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,694,000.00	0.65%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$411,123.02	0.16%	0	\$0.00	NA	0	
	LEADER BANK, N.A	28	\$9,970,628.51	3.85%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	3	\$1,125,000.00	0.43%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	LENDUS, LLC	6	\$2,249,700.00	0.87%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$203,915.00	0.08%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	8	\$2,363,900.00	0.91%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,179,489.73	0.46%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$385,778.49	0.15%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$198,900.00	0.08%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$612,500.00	0.24%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$323,840.00	0.12%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$651,100.00	0.25%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$648,200.00	0.25%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$220,150.00	0.08%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$626,274.22	0.24%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.2%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	3	\$998,207.76	0.39%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,721.62	0.17%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$621,560.89	0.24%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	10	\$4,551,032.97	1.76%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	
	PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,260,058.98	0.49%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	19	\$4,900,579.75	1.89%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$659,400.00	0.25%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	2	\$714,800.00	0.28%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$652,221.93	0.25%	0	\$0.00	NA	0	
		2	\$935,000.00	0.36%	0	\$0.00	NA	0	

	PMAC LENDING SERVICES, INC							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,092.75	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,708.85	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,156,476.43	0.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$594,103.83	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,139,439.69	0.83%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$253,150.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$416,357.95	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$479,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$657,014.93	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,700,340.33	1.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$421,350.00	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$455,253.21	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$643,500.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$269,000.00	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$643,750.00	0.25%	0	\$0.00	NA	0
		1	\$625,500.00	0.24%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	3	\$1,004,650.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC	7	\$2,382,383.87	0.92%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$592,790.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$625,656.06	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,156,300.00	0.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,181,727.39	0.46%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$269,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$832,272.82	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$178,712.09	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$404,028.04	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$979,100.00	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$618,400.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$624,342.94	0.24%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$349,200.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,661.26	0.08%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$388,387.80	0.15%	0	\$0.00	NA	0
		2	\$464,000.00	0.18%	0	\$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION							
		UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,534,938.83	0.98%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	\$1,017,000.00	0.39%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,750.00	0.13%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$648,361.08	0.25%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$258,800.00	0.1%	0	\$0.00	NA	0
		Unavailable	266	\$81,455,047.78	31.41%	0	\$0.00	NA	0
<b>Total</b>			<b>843</b>	<b>\$259,222,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,700.00	0.19%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$129,450.00	0.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$128,300.00	0.17%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.18%	0	\$0.00	NA	0
			1	\$140,000.00	0.19%	0	\$0.00	NA	0

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,769.19	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,287.80	0.37%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,202.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,127.53	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$535,400.00	0.71%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,375.00	0.37%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$552,000.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,209,418.21	1.61%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$254,082.20	0.34%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$398,693.70	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$125,797.34	0.17%	0	\$0.00	NA	0
	BANNER BANK	2	\$264,100.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$955,700.00	1.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$422,150.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$410,287.00	0.54%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$271,000.00	0.36%	0	\$0.00	NA	0
		1	\$126,900.00	0.17%	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	6	\$801,300.00	1.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$294,446.05	0.39%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$134,300.00	0.18%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,000.00	0.36%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	3	\$407,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$143,421.69	0.19%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$409,979.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$806,670.00	1.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$265,801.38	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,990.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$261,370.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$289,902.95	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$426,500.00	0.57%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,784.45	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,550.00	1.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$415,251.75	0.55%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$524,500.00	0.7%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$133,600.00	0.18%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$271,182.83	0.36%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$259,365.56	0.34%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$693,782.00	0.92%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	\$420,300.00	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$656,270.00	0.87%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$400,417.52	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	\$125,500.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$953,282.00	1.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	6	\$829,370.00	1.1%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$145,350.00	0.19%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,950.00	0.72%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$134,800.00	0.18%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$144,794.23	0.19%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
		6	\$808,300.00	1.07%	0	\$0.00	NA	0	

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$134,830.00	0.18%	0	\$0.00	NA	0
	GECU	2	\$263,847.36	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	4	\$532,763.78	0.71%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$413,950.00	0.55%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$136,200.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$400,200.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$294,497.57	0.39%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$143,778.29	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$275,776.00	0.37%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$255,905.85	0.34%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$272,000.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$266,050.00	0.35%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,635.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$267,000.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$136,500.00	0.18%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	2	\$266,900.00	0.35%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	\$269,900.00	0.36%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$146,100.00	0.19%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	\$135,920.00	0.18%	0	\$0.00	NA	0	
	MARINE BANK	2	\$279,557.02	0.37%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,072.10	0.37%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	\$267,700.00	0.36%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$420,750.00	0.56%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	0.19%	0	\$0.00	NA	0	
		1	\$136,000.00	0.18%	0	\$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST							
	NORTH VALLEY BANK	2	\$271,500.00	0.36%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$801,802.42	1.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	PBI BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	2	\$281,918.26	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.19%	0	\$0.00	NA	0

	INC							
	RED CANOE CREDIT UNION	1	\$125,440.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$263,176.60	0.35%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$259,655.46	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$423,460.00	0.56%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$439,800.00	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$268,300.00	0.36%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0
	SEAMENS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$404,000.00	0.54%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$267,300.00	0.36%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$287,000.00	0.38%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$287,400.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
		2	\$279,900.00	0.37%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	8	\$1,104,100.00	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,656.07	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$975,884.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$261,700.00	0.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$270,500.00	0.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17%	0	\$0.00	NA	0
	TOTALBANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$669,100.00	0.89%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$146,680.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$139,205.02	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$264,500.00	0.35%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$392,800.00	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$543,484.00	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA	0	
		Unavailable	150	\$20,496,410.66	27.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>552</b>	<b>\$75,287,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQX4		ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58%	0	\$0.00	NA	0	
		CASHCALL, INC	14	\$7,262,600.00	9.61%	0	\$0.00	NA	0	
		COBALT MORTGAGE, INC	3	\$1,445,360.32	1.91%	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	4	\$2,204,700.00	2.92%	0	\$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$565,304.42	0.75%	0	\$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	\$450,000.00	0.6%	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$471,877.78	0.62%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$551,000.00	0.73%	0	\$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,400.00	0.71%	0	\$0.00	NA	0	
		FREMONT BANK	6	\$3,098,814.56	4.1%	0	\$0.00	NA	0	
		INVESTORS BANK	2	\$1,091,803.96	1.44%	0	\$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	\$579,182.78	0.77%	0	\$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	\$548,000.00	0.72%	0	\$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC	1	\$612,000.00	0.81%	0	\$0.00	NA	0	
		LENDUS, LLC	4	\$2,223,789.82	2.94%	0	\$0.00	NA	0	
		OPES ADVISORS, INC	2	\$946,995.93	1.25%	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,015,268.03	1.34%	0	\$0.00	NA	0	
		RANLIFE, INC	1	\$475,344.20	0.63%	0	\$0.00	NA	0	
		REDWOOD CREDIT UNION	2	\$981,554.24	1.3%	0	\$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,352,846.72	3.11%	0	\$0.00	NA	0	



	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,095,618.68	1.45%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$566,201.10	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$552,000.00	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$9,723,800.00	12.86%	0	\$0.00	NA	0
	Unavailable	63	\$33,700,608.33	44.58%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$75,599,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DQY2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$149,769.05	0.3%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$318,760.21	0.64%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$171,900.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,733.63	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$158,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$653,525.00	1.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$329,800.00	0.66%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$498,800.00	0.99%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$336,500.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$494,600.00	0.99%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,900.00	0.35%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$628,510.00	1.25%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$310,900.00	0.62%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$314,250.00	0.63%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$174,400.00	0.35%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	BANNER BANK	2	\$322,250.00	0.64%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$154,500.00	0.31%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	\$500,900.00	1%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.3%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	2	\$341,200.00	0.68%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$627,350.00	1.25%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,000.00	0.65%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	4	\$632,000.00	1.26%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$168,300.00	0.34%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.87	0.34%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	
		1	\$163,000.00	0.32%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORNERSTONE MORTGAGE INC	2	\$318,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,737.21	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.67%	0	\$0.00	NA	0
	DIME BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$497,150.00	0.99%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$497,700.00	0.99%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$322,250.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$166,700.00	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,520.87	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$163,942.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,300.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$174,900.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$957,214.00	1.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	4	\$636,571.00	1.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,100.00	1.63%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	
	GECU	1	\$151,320.00	0.3%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	\$501,200.00	1%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	6	\$962,741.02	1.92%	0	\$0.00	NA	0	
	HOME BANC N.A	1	\$158,664.00	0.32%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$169,665.00	0.34%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$171,300.00	0.34%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$495,950.00	0.99%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
	LIFESTORE BANK	2	\$318,750.00	0.64%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	
	MARINE BANK	2	\$313,787.79	0.63%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$334,600.00	0.67%	0	\$0.00	NA	0	

	MERCANTILE BANK	1	\$160,536.58	0.32%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,316.09	0.63%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$164,740.33	0.33%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$318,050.00	0.63%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$342,600.00	0.68%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.33%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,080.00	0.31%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$336,100.00	0.67%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$330,840.00	0.66%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$811,250.00	1.62%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$166,400.00	0.33%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$314,400.00	0.63%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$160,333.00	0.32%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	

	RIGHT START MORTGAGE, INC	1	\$163,920.00	0.33%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,655.00	0.31%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,100.00	0.98%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,845.47	0.3%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$310,000.00	0.62%	0	\$0.00	NA	0	
	SEAMENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,250.00	0.31%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$497,273.33	0.99%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$168,900.00	0.34%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$161,200.00	0.32%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$329,300.00	0.66%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$316,155.45	0.63%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$160,075.00	0.32%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$163,950.00	0.33%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,600.00	0.34%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62%	0	\$0.00	NA	0	

	UNIVEST BANK AND TRUST CO	2	\$326,905.00	0.65%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$173,375.00	0.35%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	Unavailable	72	\$11,728,076.82	23.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>310</b>	<b>\$50,180,514.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$144,890.00	0.58%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,300.00	0.63%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	4	\$257,242.34	1.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$215,103.09	0.86%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	2	\$138,000.00	0.55%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$140,088.19	0.56%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,100.00	0.59%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	

	ANCHORBANK FSB	4	\$283,300.00	1.13%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,500.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$399,160.00	1.59%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,188.68	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$370,198.12	1.48%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$358,499.48	1.43%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$259,196.00	1.03%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$53,000.00	0.21%	0	\$0.00	NA	0	
	BANKIOWA	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$129,000.00	0.51%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$128,300.00	0.51%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$154,600.00	0.62%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,240.00	0.26%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$145,285.35	0.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	CENTREBANK	1	\$69,700.00	0.28%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,844.29	0.75%	0	\$0.00	NA	0	



	CHEMICAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$50,300.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$61,275.00	0.24%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,905.00	0.3%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	\$315,975.00	1.26%	0	\$0.00	NA	0	
	DIME BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,000.00	0.57%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$141,750.00	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$65,200.00	0.26%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$108,000.00	0.43%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$24,961.62	0.1%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$140,275.00	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$299,711.23	1.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$74,500.00	0.3%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$39,187.50	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$66,100.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,415.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$175,550.00	0.7%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$152,956.31	0.61%	0	\$0.00	NA	0	

	FIRST HERITAGE FINANCIAL, LLC	1	\$65,950.00	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$419,738.29	1.67%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$397,600.00	1.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$84,600.00	0.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$248,725.00	0.99%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	\$133,268.38	0.53%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$79,200.00	0.32%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$75,150.00	0.3%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$125,506.00	0.5%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$62,473.00	0.25%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$212,400.00	0.85%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	\$77,800.00	0.31%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$160,359.60	0.64%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.55%	0	\$0.00	NA	0	
	ILLINI BANK	6	\$362,219.90	1.44%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE	2	\$140,400.00	0.56%	0	\$0.00	NA	0	

	CORPORATION							
	JONAH BANK OF WYOMING	1	\$63,750.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$151,000.00	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$82,100.00	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$58,750.00	0.23%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	5	\$360,830.38	1.44%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$109,000.00	0.43%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,674.86	0.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,850.00	0.53%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$69,492.84	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$158,100.00	0.63%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$154,910.00	0.62%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$77,480.52	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$65,898.38	0.26%	0	\$0.00	NA	0

	LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,680.00	0.44%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$52,800.00	0.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$234,325.00	0.93%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$60,700.00	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,872.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$67,950.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$47,920.00	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	5	\$381,811.00	1.52%	0	\$0.00	NA	0	
	S&T BANK	3	\$226,000.00	0.9%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$80,875.29	0.32%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$63,899.28	0.25%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$60,325.00	0.24%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,850.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$147,500.00	0.59%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,900.00	0.58%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$186,450.00	0.74%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$236,340.00	0.94%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,277.35	0.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,679.37	1.01%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$278,315.00	1.11%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$123,000.00	0.49%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$109,100.00	0.43%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$100,000.00	0.4%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,850.00	0.5%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.2%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION	2	\$157,500.00	0.63%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	0.3%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	\$155,200.00	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$214,000.00	0.85%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B	1	\$64,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	67	\$4,600,779.60	18.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>371</b>	<b>\$25,084,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DR21	ALPINE BANK & TRUST CO	2	\$135,874.74	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,344.00	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,800.00	0.53%	0	\$0.00	NA	0	
	AMERICASH	1	\$148,400.00	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$525,650.00	1.04%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$326,000.00	0.65%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$361,000.00	0.72%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$270,000.00	0.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
	CASHCALL, INC	3	\$985,200.00	1.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$159,928.19	0.32%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$224,750.00	0.45%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	4	\$810,990.00	1.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,168,572.49	4.31%	0	\$0.00	NA	0	

	DEVON BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$322,000.00	0.64%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$195,729.97	0.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,297.28	0.3%	0	\$0.00	NA	0	
	GFS CAPITAL HOLDINGS	1	\$221,600.00	0.44%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$487,100.00	0.97%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$230,423.08	0.46%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	\$366,500.00	0.73%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$112,480.00	0.22%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$219,000.00	0.43%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$745,200.00	1.48%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	3	\$772,531.95	1.53%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$312,950.00	0.62%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$258,250.00	0.51%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$142,605.26	0.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,700.00	0.56%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,101.19	0.29%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	4	\$761,243.23	1.51%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,370.00	1.27%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,750.00	0.86%	0	\$0.00	NA	0	
		1	\$291,869.39	0.58%	0	\$0.00	NA	0	

	QUALSTAR CREDIT UNION							
	REPUBLIC BANK & TRUST COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$239,800.00	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$176,500.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$716,000.00	1.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,700.00	0.36%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$440,588.93	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$152,679.70	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,700.00	0.53%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,300.00	0.48%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$519,400.00	1.03%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	6	\$1,720,573.74	3.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$157,972.06	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$486,000.00	0.97%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,260.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$566,150.00	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,200.00	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	100	\$24,034,023.60	47.71%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$50,348,672.89</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DR39	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$192,000.00	0.14%	0	\$0.00	NA	0



	JERSEY, INC								
	3RD FED BANK	1	\$170,533.00	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$463,659.43	0.34%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$480,000.00	0.35%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$239,100.00	0.18%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	2	\$269,738.77	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$840,800.00	0.62%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$354,400.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,770.00	0.09%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$394,600.00	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,500.00	0.31%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$871,950.00	0.64%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$127,000.00	0.09%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$405,650.00	0.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$293,600.00	0.22%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,600.00	0.32%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	22	\$4,143,881.83	3.06%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,317.63	0.18%	0	\$0.00	NA	0	
		1	\$287,000.00	0.21%	0	\$0.00	NA	0	

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC	3	\$404,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,037,449.07	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$477,650.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$274,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$316,500.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.58%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$190,700.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$187,400.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$574,935.75	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,664,950.00	1.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$890,000.00	0.66%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$596,000.00	0.44%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,363,400.00	1.74%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$234,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$276,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,450.00	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,000.00	0.2%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$696,000.00	0.51%	0	\$0.00	NA	0

	CHEVRON FEDERAL CREDIT UNION	1	\$316,000.00	0.23%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$293,500.00	0.22%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$570,716.65	0.42%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$142,587.74	0.11%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,259.66	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	\$1,622,300.00	1.2%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$525,000.00	0.39%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	4	\$896,000.00	0.66%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$348,856.00	0.26%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$217,600.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,500.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,500.00	0.11%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	\$470,900.00	0.35%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,150.00	0.38%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,252,400.00	0.92%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,253,000.00	0.92%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$795,800.00	0.59%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$1,496,479.00	1.1%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$375,600.00	0.28%	0	\$0.00	NA	0	
		2	\$361,000.00	0.27%	0	\$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	\$440,302.00	0.32%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$285,500.00	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$319,200.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,345,700.00	0.99%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$186,264.86	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$200,600.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,254,000.00	0.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,165,750.00	0.86%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,283,102.46	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,434.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,300.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,014,325.30	0.75%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$880,900.00	0.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$166,125.00	0.12%	0	\$0.00	NA	0
		1	\$210,000.00	0.15%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GESA CREDIT UNION	2	\$343,010.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	2	\$675,551.00	0.5%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$375,500.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$596,500.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,100.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$587,350.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$892,996.00	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$438,850.00	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$139,900.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$538,530.16	0.4%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$177,650.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$304,400.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,584.89	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$314,400.00	0.23%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,037,000.00	0.76%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$678,250.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$257,400.00	0.19%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	5	\$1,037,000.00	0.76%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$144,500.00	0.11%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$329,000.00	0.24%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$315,000.00	0.23%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	\$1,277,934.00	0.94%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$372,000.00	0.27%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$201,916.20	0.15%	0	\$0.00	NA	0	
	MARINE BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	2	\$338,250.00	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	4	\$704,000.00	0.52%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	3	\$762,500.00	0.56%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	3	\$966,000.00	0.71%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$571,200.00	0.42%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	\$369,050.00	0.27%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$390,000.00	0.29%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$259,490.00	0.19%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52%	0	\$0.00	NA	0	

	NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$290,000.00	0.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$444,685.41	0.33%	0	\$0.00	NA	0	
	PBI BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$163,100.00	0.12%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	2	\$655,200.00	0.48%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	\$690,050.00	0.51%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$287,893.00	0.21%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,486,300.00	1.1%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$199,500.00	0.15%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$174,000.00	0.13%	0	\$0.00	NA	0	

	RIGHT START MORTGAGE, INC	1	\$188,500.00	0.14%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	4	\$636,017.59	0.47%	0	\$0.00	NA	0	
	S&T BANK	2	\$410,600.00	0.3%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$131,619.45	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,697.38	0.11%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$310,500.00	0.23%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.13%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$659,950.00	0.49%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,868,779.00	1.38%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,200.00	0.17%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$187,300.00	0.14%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,000.00	0.24%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$266,900.00	0.2%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$197,000.00	0.15%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$469,500.00	0.35%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$240,728.99	0.18%	0	\$0.00	NA	0	
		1	\$155,550.00	0.11%	0	\$0.00	NA	0	



	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$283,200.00	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$812,500.00	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,300.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$156,090.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$367,100.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$547,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK	17	\$3,138,879.42	2.31%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$732,300.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,450.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$303,000.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,100.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,162,290.00	1.59%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$292,175.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$162,000.00	0.12%	0	\$0.00	NA	0

	WESTBURY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$164,350.00	0.12%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B	1	\$313,000.00	0.23%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$406,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	152	\$32,581,225.25	24%	0	\$0.00	NA	0	
<b>Total</b>		<b>629</b>	<b>\$135,628,180.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DR47	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,088.99	0.63%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,603.00	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$301,935.00	0.6%	0	\$0.00	NA	0	
	AMERICAN BANK TRUST CO., INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	1.04%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$393,700.00	0.78%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,743,094.37	3.46%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,163.95	0.57%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$499,000.00	0.99%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$192,200.00	0.38%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	BANKNEWPORT	3	\$638,650.00	1.27%	0	\$0.00	NA	0	
	BANNER BANK	1	\$214,850.00	0.43%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$235,500.00	0.47%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$697,600.00	1.38%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,235.00	1.86%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$288,600.00	0.57%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$738,250.00	1.47%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$197,800.00	0.39%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$244,283.85	0.48%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	4	\$1,046,300.00	2.08%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$695,300.00	1.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$980,650.00	1.95%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.58%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
		2	\$383,317.63	0.76%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK NA	2	\$356,000.00	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$408,325.65	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$126,730.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	2	\$554,800.00	1.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$681,723.85	1.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$376,700.00	0.75%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$298,071.00	0.59%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$259,250.00	0.51%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$891,500.00	1.77%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$185,650.00	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$462,300.00	0.92%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$823,980.00	1.64%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$128,239.65	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$768,000.00	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,800.00	0.46%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$186,928.00	0.37%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$504,700.00	1%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$303,000.00	0.6%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.29%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$235,500.00	0.47%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.41%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$177,725.79	0.35%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$253,000.00	0.5%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.57%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,732,700.00	3.44%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$310,795.87	0.62%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,052,129.01	2.09%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$125,033.45	0.25%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$353,000.00	0.7%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$292,943.34	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$206,400.00	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$425,939.63	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$784,000.00	1.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,880.26	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$362,000.00	0.72%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$316,500.00	0.63%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$431,200.00	0.86%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	62	\$13,447,888.78	26.66%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$50,368,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DR54	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$124,938.77	0.5%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$231,200.00	0.92%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,000.00	0.92%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$209,900.00	0.84%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,635.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$683,133.87	2.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$484,750.00	1.93%	0	\$0.00	NA	0
		1	\$280,000.00	1.12%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,584.86	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$239,300.00	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$296,500.00	1.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$720,500.00	2.87%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,000.00	1.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$142,300.00	0.57%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$333,000.00	1.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$528,800.00	2.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,680.00	0.62%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$126,557.34	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$206,000.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$368,766.00	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$283,630.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,750.00	1.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$549,300.00	2.19%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,094,315.00	4.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$296,000.00	1.18%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$300,000.00	1.19%	0	\$0.00	NA	0
		2	\$588,000.00	2.34%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	MIDWEST COMMUNITY BANK	1	\$220,850.00	0.88%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$370,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$154,500.00	0.62%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$336,000.00	1.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,200.00	0.78%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$289,000.00	1.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$292,000.00	1.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$399,000.00	1.59%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$265,332.86	1.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,800.00	0.58%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$211,500.00	0.84%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$952,560.56	3.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$277,000.00	1.1%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,919.00	2.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00	NA	0
		1	\$197,000.00	0.78%	0	\$0.00	NA	0



		VILLAGE MORTGAGE COMPANY							
		WESCOM CENTRAL CREDIT UNION	1	\$199,300.00	0.79%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$203,500.00	0.81%	0	\$0.00	NA	0
		Unavailable	27	\$6,920,684.00	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,106,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DR62		AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,644,300.00	3.26%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$352,750.00	0.7%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$143,584.86	0.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0
		BANNER BANK	1	\$208,500.00	0.41%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$313,000.00	0.62%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$645,000.00	1.28%	0	\$0.00	NA	0

	CASHCALL, INC	3	\$743,323.32	1.48%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$326,321.80	0.65%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,074,950.00	2.13%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$586,092.07	1.16%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$406,000.00	0.81%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$179,900.00	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,500.00	0.32%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,611,500.00	3.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$935,725.00	1.86%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$224,000.00	0.44%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$219,284.00	0.44%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,000.00	0.65%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$256,200.00	0.51%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$134,032.32	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$265,000.00	0.53%	0	\$0.00	NA	0	

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$599,670.00	1.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$273,200.00	0.54%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$984,100.00	1.95%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$169,150.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$626,000.00	1.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$292,788.71	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$145,300.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$202,904.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$225,689.23	0.45%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$885,000.00	1.76%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$165,950.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$437,500.00	0.87%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$785,000.00	1.56%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$770,500.00	1.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$459,200.00	0.91%	0	\$0.00	NA	0
		1	\$169,150.00	0.34%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$242,658.11	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$493,100.00	0.98%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$359,500.00	0.71%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,989.63	0.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,700.00	0.94%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,298,550.00	2.58%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$185,200.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$535,300.00	1.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$562,000.00	1.12%	0	\$0.00	NA	0
	S&T BANK	3	\$676,778.52	1.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$398,500.00	0.79%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$927,715.41	1.84%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$585,950.00	1.16%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,872.10	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$293,729.51	0.58%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	6	\$1,326,705.13	2.63%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,823.45	0.33%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$630,500.00	1.25%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$461,177.00	0.92%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$256,000.00	0.51%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	Unavailable	54	\$11,955,419.75	23.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$50,377,833.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DR70	ADVISORS MORTGAGE GROUP, L.L.C	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,075.55	0.38%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,200.00	0.8%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	6	\$582,900.00	2.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$285,800.00	1.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$276,625.52	1.1%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$181,000.00	0.72%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$465,200.00	1.85%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,168.00	0.35%	0	\$0.00	NA	0	
		1	\$85,300.00	0.34%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	2	\$202,535.97	0.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$93,204.27	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$308,215.34	1.23%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$515,394.67	2.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$85,624.88	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$98,100.00	0.39%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$204,000.00	0.81%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$582,400.00	2.32%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$285,023.84	1.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,858.24	0.42%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$205,687.38	0.82%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$193,700.00	0.77%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DORAL BANK	1	\$102,300.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$293,000.00	1.16%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$175,935.00	0.7%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$99,011.85	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,200.00	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,000.00	0.39%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$190,900.00	0.76%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$287,000.00	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,300.00	0.38%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$189,500.00	0.75%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,500.00	0.43%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$94,585.62	0.38%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$98,600.00	0.39%	0	\$0.00	NA	0	
	GECU	1	\$85,372.19	0.34%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$293,500.00	1.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$189,800.00	0.75%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$98,772.55	0.39%	0	\$0.00	NA	0	
		2	\$205,550.00	0.82%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,500.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$102,700.00	0.41%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,650.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$185,500.00	0.74%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$184,563.81	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$603,228.45	2.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,300.00	0.83%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$101,645.65	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$209,385.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$108,300.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0



	SAFE CREDIT UNION	1	\$89,500.00	0.36%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$107,000.00	0.43%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$87,807.51	0.35%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$93,700.00	0.37%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$176,300.00	0.7%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$197,500.00	0.79%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$206,500.00	0.82%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	23	\$2,233,293.84	8.88%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$105,054.24	0.42%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
	WOLVERINE BANK FSB	1	\$97,300.00	0.39%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
	Unavailable	63	\$6,154,829.50	24.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>258</b>	<b>\$25,156,859.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417DR88		IST SECURITY BANK OF WASHINGTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$151,000.00	0.6%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$64,707.86	0.26%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	5	\$306,316.90	1.22%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$119,360.66	0.48%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$38,675.50	0.15%	0	\$0.00	NA	0	
		AMERICAN BANK TRUST CO., INC	2	\$133,200.00	0.53%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$54,000.00	0.22%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,475.00	0.27%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$123,000.00	0.49%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	4	\$255,492.26	1.02%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5	\$245,125.00	0.98%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
		BANK MUTUAL	8	\$506,290.09	2.02%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$83,160.00	0.33%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$40,500.00	0.16%	0	\$0.00	NA	0	
		BANNER BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$84,400.00	0.34%	0	\$0.00	NA	0	
		BELL STATE BANK & TRUST	2	\$155,000.00	0.62%	0	\$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	\$127,722.43	0.51%	0	\$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	2	\$137,500.00	0.55%	0	\$0.00	NA	0	
			1	\$53,000.00	0.21%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE							
	CASHCALL, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$135,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$443,229.71	1.77%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CENTREBANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$55,100.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$141,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,200.00	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$25,144.51	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$59,200.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$225,093.55	0.9%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,950.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$72,675.15	0.29%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$334,700.00	1.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$237,126.83	0.94%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$135,000.00	0.54%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$145,201.71	0.58%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$77,655.00	0.31%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$149,900.00	0.6%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,000.00	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,000.00	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$80,400.00	0.32%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	\$201,000.00	0.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$32,500.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$281,890.00	1.12%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$117,610.09	0.47%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	GECU	3	\$187,769.40	0.75%	0	\$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	5	\$296,600.00	1.18%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$52,700.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$71,128.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$158,804.25	0.63%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,300.00	0.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$35,842.97	0.14%	0	\$0.00	NA	0
	MARINE BANK	3	\$154,293.98	0.61%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$79,900.00	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
	MERCANTILE BANK	3	\$163,256.09	0.65%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$48,900.00	0.19%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$43,100.00	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,331.00	0.18%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$82,800.00	0.33%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,644.00	0.5%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,922.63	0.55%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	\$206,685.94	0.82%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$47,600.00	0.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$72,500.00	0.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$148,400.00	0.59%	0	\$0.00	NA	0	
	PBI BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,100.00	0.59%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.32%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	2	\$131,200.00	0.52%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$130,800.00	0.52%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,600.00	0.29%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$70,700.00	0.28%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$120,000.00	0.48%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	
	SECURITY CREDIT UNION	1	\$71,876.97	0.29%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$118,600.00	0.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$64,420.81	0.26%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$118,400.00	0.47%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$115,200.00	0.46%	0	\$0.00	NA	0	
	SUTTON BANK	4	\$303,800.00	1.21%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$105,700.00	0.42%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$49,875.00	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,200.00	0.5%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	36	\$2,226,817.26	8.87%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$47,200.00	0.19%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$141,000.00	0.56%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	

	WESTBURY BANK	2	\$94,000.00	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	Unavailable	93	\$6,066,029.11	24.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>393</b>	<b>\$25,111,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DR96	1ST SECURITY BANK OF WASHINGTON	2	\$480,000.00	0.19%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$339,500.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,660,832.10	0.66%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	3	\$672,200.00	0.27%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$231,200.00	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$420,390.00	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$437,073.80	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK TRUST CO., INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$661,900.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$887,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,834.09	0.1%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$774,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$482,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,500.00	0.08%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$778,000.00	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$756,026.31	0.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$612,000.00	0.24%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	0	



	AUBURNBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$392,627.79	0.16%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$958,000.00	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$796,958.31	0.32%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$274,240.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$615,500.00	0.24%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$177,115.00	0.07%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,126,481.46	0.45%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	3	\$779,000.00	0.31%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	9	\$2,643,900.00	1.05%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,527,992.80	0.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$338,982.65	0.13%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,955,170.58	0.78%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	\$852,200.00	0.34%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,085,100.00	0.43%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$588,000.00	0.23%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$613,405.00	0.24%	0	\$0.00	NA	0	
	CASHCALL, INC	52	\$17,176,664.95	6.83%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,459,700.09	0.58%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$910,988.00	0.36%	0	\$0.00	NA	0	

	CHEVRON FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	2	\$1,097,287.46	0.44%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$516,601.64	0.21%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	8	\$2,536,950.00	1.01%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,400.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$211,584.51	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	\$199,505.52	0.08%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$407,261.28	0.16%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	3	\$908,400.00	0.36%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$566,577.71	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$294,400.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,250.00	0.16%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,600.00	0.09%	0	\$0.00	NA	0	
	DIME BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,950.00	0.46%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$313,160.00	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$455,000.00	0.18%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	2	\$469,230.00	0.19%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,000.00	0.28%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$181,604.38	0.07%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	\$2,440,600.00	0.97%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$344,560.69	0.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$417,250.00	0.17%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$203,900.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	\$1,323,190.98	0.53%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$395,500.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,240.00	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$2,603,659.50	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,209,849.39	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$176,300.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$362,500.00	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$766,920.00	0.31%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	4	\$990,524.08	0.39%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	3	\$613,000.00	0.24%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$207,590.54	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	21	\$6,408,144.38	2.55%	0	\$0.00	NA	0	

	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,277,450.00	0.51%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	
	GMFS, LLC	3	\$768,500.00	0.31%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,600.00	0.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	2	\$589,000.00	0.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,454,224.85	0.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,536,300.00	0.61%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$315,589.34	0.13%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$236,500.00	0.09%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,530.28	0.13%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$557,906.17	0.22%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$273,350.00	0.11%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$205,341.30	0.08%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	\$916,790.00	0.36%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$364,000.00	0.14%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	LEADER BANK, N.A	6	\$1,541,550.00	0.61%	0	\$0.00	NA	0	
		1	\$326,000.00	0.13%	0	\$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC							
	LENDUS, LLC	9	\$3,010,100.00	1.2%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$383,500.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$2,068,100.00	0.82%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$787,780.87	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$408,635.58	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$413,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$680,000.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,117,126.71	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$677,456.73	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$571,400.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	12	\$3,445,924.62	1.37%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$736,920.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$487,200.00	0.19%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$603,175.00	0.24%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$362,885.92	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,511,296.00	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$1,271,700.00	0.51%	0	\$0.00	NA	0
		1	\$186,000.00	0.07%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$285,217.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,518,672.87	1.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,014,150.00	0.4%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$185,361.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$558,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,169,000.00	0.47%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$668,962.79	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,756,800.00	0.7%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$285,441.50	0.11%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,268,600.00	0.5%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$504,500.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$205,115.00	0.08%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,536,470.00	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$576,550.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$914,500.00	0.36%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$366,228.98	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,159,045.79	2.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$689,300.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$552,385.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	SFMC L.P	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$965,800.00	0.38%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63%	0	\$0.00	NA	0
		1	\$319,500.00	0.13%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC							
	SWBC MORTGAGE	3	\$988,200.00	0.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,625.39	0.12%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$608,600.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$428,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$759,300.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$254,650.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,373,655.08	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,412,600.00	0.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK	71	\$16,266,680.65	6.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,294,250.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,985,200.00	0.79%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,020,196.86	0.41%	0	\$0.00	NA	0
	VENTURE BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$505,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0



		WESTERRA CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11%	0	\$0.00	NA	0
		Unavailable	227	\$64,597,138.46	25.76%	0	\$0.00	NA	0
<b>Total</b>			<b>910</b>	<b>\$251,354,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$111,500.00	0.22%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,400.00	0.7%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$586,699.37	1.16%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$913,670.00	1.81%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$237,400.00	0.47%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$559,700.00	1.11%	0	\$0.00	NA	0
			1	\$124,000.00	0.25%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO							
	BANK OF AMERICAN FORK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,745.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$471,275.36	0.94%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$237,600.00	0.47%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$114,150.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$229,000.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE,	2	\$234,000.00	0.46%	0	\$0.00	NA	0

	INC							
	COMMUNITY CREDIT UNION OF LYNN	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$348,929.89	0.69%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$249,050.00	0.49%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$241,200.00	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$119,750.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$240,253.68	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$117,890.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16%	0	\$0.00	NA	0
		1	\$118,000.00	0.23%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC							
	FIRST MORTGAGE COMPANY, L.L.C	6	\$692,009.32	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$458,400.00	0.91%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$240,630.06	0.48%	0	\$0.00	NA	0
	FREMONT BANK	3	\$347,479.00	0.69%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$244,312.65	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$354,400.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$346,500.00	0.69%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.22%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23%	0	\$0.00	NA	0	
	MARINE BANK	2	\$239,677.53	0.48%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	6	\$691,399.63	1.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$112,600.00	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	
	OAK BANK	1	\$123,525.00	0.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$122,400.00	0.24%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$347,500.00	0.69%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$242,776.57	0.48%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$117,200.00	0.23%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	2	\$230,173.00	0.46%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$239,800.00	0.48%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	4	\$464,590.50	0.92%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$228,634.00	0.45%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$109,510.50	0.22%	0	\$0.00	NA	0	

	ST. MARYS BANK	2	\$231,700.00	0.46%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$117,400.00	0.23%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$116,280.23	0.23%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.23%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$470,750.00	0.93%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,438.05	0.24%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$116,200.00	0.23%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	50	\$5,783,210.12	11.48%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$231,352.59	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	Unavailable	97	\$11,281,709.40	22.45%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$50,385,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$685,100.00	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$269,350.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$275,378.43	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$407,800.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,500.00	0.54%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$542,154.00	0.72%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$441,360.21	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0



	BANCORPSOUTH BANK	8	\$1,044,009.40	1.38%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,102,600.00	1.46%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$141,280.00	0.19%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$125,542.00	0.17%	0	\$0.00	NA	0	
	BANKIOWA	1	\$137,100.00	0.18%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$544,277.89	0.72%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	\$283,000.00	0.37%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	4	\$543,300.00	0.72%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18%	0	\$0.00	NA	0	
	CASHCALL, INC	10	\$1,338,700.00	1.77%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,800.00	0.19%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	

	BANK							
	COBALT MORTGAGE, INC	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$427,337.41	0.57%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$145,150.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,066.46	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$527,170.00	0.7%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$401,300.00	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$145,700.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	0
		2	\$280,000.00	0.37%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$427,750.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,945.30	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$283,000.00	0.37%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,000.00	0.54%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$402,625.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,150.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,859.34	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$673,458.53	0.89%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$423,355.64	0.56%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,715,716.00	2.27%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00	1.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	3	\$409,100.00	0.54%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$1,096,300.00	1.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	6	\$855,600.00	1.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$433,300.00	0.57%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$128,100.00	0.17%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	\$278,100.00	0.37%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$143,813.58	0.19%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$125,700.00	0.17%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$134,500.00	0.18%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA	2	\$275,000.00	0.36%	0	\$0.00	NA	0	

	MORTGAGE, INC							
	MIDLAND STATES BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$551,481.00	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$134,750.00	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$267,500.00	0.35%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$141,300.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$409,817.73	0.54%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,400.00	0.19%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.17%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$417,252.00	0.55%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$125,937.07	0.17%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,820.00	0.93%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$952,500.00	1.26%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,500.00	0.19%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,202.00	0.17%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$143,750.00	0.19%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$411,000.00	0.54%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
		1	\$137,051.00	0.18%	0	\$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$135,900.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$273,800.00	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$401,800.00	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$277,000.00	0.37%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$674,618.85	0.89%	0	\$0.00	NA	0
	THE PARK BANK	6	\$833,944.15	1.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$560,700.00	0.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK	50	\$6,792,223.73	8.99%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,841.59	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$134,100.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$126,600.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	124	\$16,870,224.78	22.21%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$75,591,588.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$334,000.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$485,400.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$485,340.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$497,431.69	0.49%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,003,180.00	0.99%	0	\$0.00	NA	0
		2	\$338,759.07	0.34%	0	\$0.00	NA	0



	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$470,500.00	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$643,000.00	0.64%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00	0.48%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$653,900.00	0.65%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$638,910.12	0.63%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$153,986.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,400.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$809,211.00	0.8%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$319,000.00	0.32%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$308,000.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	5	\$825,900.00	0.82%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$336,000.00	0.33%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$304,100.58	0.3%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,000.00	0.46%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	
	CASHCALL, INC	22	\$3,432,719.61	3.4%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,120,528.05	1.11%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$164,500.00	0.16%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$491,100.00	0.49%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$154,310.24	0.15%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	3	\$476,978.00	0.47%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,700.00	0.17%	0	\$0.00	NA	0	

	CUSO MORTGAGE, INC	1	\$152,823.71	0.15%	0	\$0.00	NA	0	
	DENMARK STATE BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,870.40	0.16%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,700.00	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$466,400.00	0.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$781,500.00	0.77%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$324,298.85	0.32%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$655,250.00	0.65%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$144,492.81	0.14%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,450.00	0.33%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$172,004.93	0.17%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,450.00	0.31%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$153,115.37	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$503,500.00	0.5%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$503,600.00	0.5%	0	\$0.00	NA	0	

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$348,554.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$485,800.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$149,325.82	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,339.12	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	23	\$3,644,527.33	3.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$461,300.00	0.46%	0	\$0.00	NA	0
	GECU	1	\$156,403.78	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	2	\$307,100.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,098,585.00	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$494,000.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	INVESTORS BANK	4	\$617,800.00	0.61%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$309,000.00	0.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$163,900.00	0.16%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$333,200.00	0.33%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47%	0	\$0.00	NA	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	MARINE BANK	1	\$172,754.39	0.17%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$173,100.00	0.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$331,100.00	0.33%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$306,000.00	0.3%	0	\$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$152,816.92	0.15%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	\$312,800.00	0.31%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$170,250.00	0.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,160.00	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$823,679.86	0.82%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$309,000.00	0.31%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15%	0	\$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$632,192.86	0.63%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$315,229.26	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	4	\$651,440.00	0.65%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	\$1,107,800.00	1.1%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$981,500.00	0.97%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,099.75	1.11%	0	\$0.00	NA	0	
	SECURITY CREDIT UNION	1	\$156,308.29	0.15%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$639,000.00	0.63%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$508,300.00	0.5%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	3	\$460,500.00	0.46%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$331,500.00	0.33%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$317,699.00	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$337,200.00	0.33%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$659,371.60	0.65%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$166,700.00	0.17%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$174,700.00	0.17%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$338,300.00	0.34%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$152,280.86	0.15%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$154,330.65	0.15%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$321,700.00	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$817,350.00	0.81%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	39	\$6,184,174.82	6.13%	0	\$0.00	NA	0	
	UNITED BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	
		1	\$155,000.00	0.15%	0	\$0.00	NA	0	



	UNITED NATIONS FEDERAL CREDIT UNION							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,060.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,103,850.00	1.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$319,750.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$165,900.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$482,600.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$455,000.00	0.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	Unavailable	137	\$21,933,682.58	21.78%	0	\$0.00	NA	0
<b>Total</b>		<b>630</b>	<b>\$100,867,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$64,400.00	0.13%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$134,700.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$58,275.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$207,038.00	0.41%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$82,770.00	0.16%	0	\$0.00	NA	0
		1	\$78,000.00	0.15%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO	6	\$279,132.44	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$340,250.00	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$46,293.08	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$276,023.40	0.55%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$59,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$77,441.83	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$291,656.96	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$118,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$219,100.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$592,600.00	1.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$68,600.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$116,526.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$206,000.00	0.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,829.86	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,026,720.00	2.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$213,300.00	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$527,200.00	1.05%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$123,400.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$125,250.00	0.25%	0	\$0.00	NA	0
		1	\$80,000.00	0.16%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BLACKHAWK BANK	2	\$148,750.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$96,800.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$148,700.00	0.29%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$56,089.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$207,400.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$668,674.02	1.33%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$50,730.00	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$291,000.00	0.58%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$145,765.18	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,146.22	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,419.39	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$83,600.00	0.17%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	5	\$316,969.98	0.63%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$133,600.00	0.26%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$125,800.00	0.25%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,500.00	0.36%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$263,367.00	0.52%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$66,000.00	0.13%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	

	FIRST BANK OF WYOMING	2	\$99,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$232,000.00	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$35,200.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,750.00	0.1%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	8	\$522,250.00	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$48,250.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$155,950.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$140,825.00	0.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$297,125.00	0.59%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$149,000.00	0.3%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$74,297.33	0.15%	0	\$0.00	NA	0	
		3	\$170,000.00	0.34%	0	\$0.00	NA	0	

	FORWARD FINANCIAL BANK SSB							
	FREMONT BANK	4	\$255,856.00	0.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$405,712.00	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	GECU	4	\$273,056.12	0.54%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$468,800.00	0.93%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$162,900.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$336,150.00	0.67%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$213,772.58	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$600,185.00	1.19%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,500.00	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$209,400.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$44,634.21	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS	4	\$254,400.00	0.5%	0	\$0.00	NA	0

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

	MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$43,500.00	0.09%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$67,501.00	0.13%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$60,850.00	0.12%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$216,000.00	0.43%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$259,400.00	0.51%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$103,700.00	0.21%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08%	0	\$0.00	NA	0	



	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$80,550.00	0.16%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$68,200.00	0.14%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$135,133.13	0.27%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	3	\$174,400.00	0.35%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$79,200.00	0.16%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	5	\$317,460.81	0.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$130,500.00	0.26%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$104,447.14	0.21%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$142,363.65	0.28%	0	\$0.00	NA	0	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.24%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$153,000.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$60,800.00	0.12%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$120,000.00	0.24%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$292,258.06	0.58%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$102,300.00	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.15%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$177,457.41	0.35%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$203,421.54	0.4%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$127,900.00	0.25%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	69	\$4,369,406.63	8.67%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$202,342.15	0.4%	0	\$0.00	NA	0	

	UNITY BANK	1	\$52,721.23	0.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$143,500.00	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$70,705.00	0.14%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08%	0	\$0.00	NA	0	
	Unavailable	192	\$12,082,165.01	23.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>797</b>	<b>\$50,420,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$554,500.00	0.22%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$577,000.00	0.23%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$445,000.00	0.18%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	3	\$627,900.00	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$959,250.00	0.38%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$225,745.79	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$178,400.00	0.07%	0	\$0.00	NA	0	
		1	\$297,700.00	0.12%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,507,600.00	0.99%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$376,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$728,000.00	0.29%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$1,059,183.82	0.42%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,112,372.00	1.23%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$407,000.00	0.16%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$567,500.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$222,112.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,284,550.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,166,466.15	0.86%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	6	\$1,720,500.00	0.68%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	\$686,700.00	0.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$183,411.00	0.07%	0	\$0.00	NA	0	
	CASHCALL, INC	42	\$13,477,100.00	5.35%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	2	\$445,500.00	0.18%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	CENTRAL BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	2	\$414,000.00	0.16%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	12	\$4,483,000.00	1.78%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE INC	3	\$863,000.00	0.34%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,875.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$845,000.00	0.34%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$625,285.73	0.25%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$216,105.90	0.09%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$618,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,119,000.00	0.44%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$583,200.00	0.23%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$873,976.49	0.35%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$671,200.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$840,600.00	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$429,550.00	0.17%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,600.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$778,000.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$471,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,118.84	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,142.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	23	\$6,815,772.00	2.7%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	GECU	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$183,950.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$449,012.00	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$248,894.13	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$670,500.00	0.27%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,879,626.00	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,105,750.00	0.44%	0	\$0.00	NA	0
		1	\$230,000.00	0.09%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$236,100.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$325,544.84	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$687,300.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$687,625.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$545,600.00	0.22%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$962,000.00	0.38%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,586,750.00	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,942,947.78	0.77%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,104,000.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,133,850.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A	14	\$4,474,866.59	1.77%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$783,044.00	0.31%	0	\$0.00	NA	0
	LENDUS, LLC	6	\$2,053,501.00	0.81%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$554,174.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$3,180,838.09	1.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,627,606.38	0.65%	0	\$0.00	NA	0



	LOS ALAMOS NATIONAL BANK	1	\$347,300.00	0.14%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	MARINE BANK	1	\$245,710.75	0.1%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$238,973.98	0.09%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	2	\$561,700.00	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$243,050.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$419,557.00	0.17%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$592,300.00	0.23%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	8	\$2,150,189.51	0.85%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	\$717,200.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
	MWABANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	8	\$1,748,395.00	0.69%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12%	0	\$0.00	NA	0	

	NETWORK FUNDING, L.P	6	\$1,600,998.90	0.64%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,424,981.94	1.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,500.00	0.08%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	OAK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$630,600.00	0.25%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$716,000.00	0.28%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$639,783.00	0.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$922,982.96	0.37%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$507,287.13	0.2%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
		5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION							
	RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,755,601.00	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	2	\$366,100.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$629,000.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$363,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$414,300.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$629,800.00	0.25%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$632,686.07	0.25%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,394,000.00	0.55%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA	1	\$382,000.00	0.15%	0	\$0.00	NA	0

	BANK OF COMMERCE MORTGAGE							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$396,900.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$416,881.35	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$411,811.63	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$193,124.49	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$396,281.30	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,036,500.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,194,819.00	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$612,930.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	3	\$980,800.00	0.39%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$207,300.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	NA	0

	SERVICES, INC							
	TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$769,500.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$318,589.01	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	30	\$6,663,342.72	2.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,900.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,424.77	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$191,952.41	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$615,000.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$441,000.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$223,000.00	0.09%	0	\$0.00	NA	0
		1	\$272,000.00	0.11%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION							
		Unavailable	210	\$56,945,025.71	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>933</b>	<b>\$252,119,782.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$366,000.00	0.15%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$253,500.00	0.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	\$545,500.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$639,760.00	0.25%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	9	\$2,425,580.00	0.96%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$237,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,000.00	0.09%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0
			1	\$209,200.00	0.08%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ASSOCIATED BANK, NA	5	\$1,232,570.57	0.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$455,753.99	0.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,395,000.00	0.55%	0	\$0.00	NA	0
	AUBURNBANK	2	\$568,250.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,691,540.14	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,283,900.00	0.51%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$556,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$705,028.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,363,909.74	0.54%	0	\$0.00	NA	0
	BANNER BANK	2	\$659,200.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$823,606.73	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,023,250.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,456,807.00	0.58%	0	\$0.00	NA	0

	CASHCALL, INC	46	\$15,834,820.21	6.28%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,191,667.74	0.47%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,088,925.00	0.43%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,497,500.00	0.59%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$193,338.12	0.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$413,357.42	0.16%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	18	\$5,277,972.00	2.09%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$207,050.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$321,000.00	0.13%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	3	\$712,500.00	0.28%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$333,213.98	0.13%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	3	\$740,315.00	0.29%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,916.28	0.2%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
		3	\$797,500.00	0.32%	0	\$0.00	NA	0	



	DELMAR FINANCIAL COMPANY							
	DIME BANK	1	\$196,100.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,710,500.00	0.68%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$250,700.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$407,500.00	0.16%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$675,600.00	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$236,940.90	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$468,234.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$499,750.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$240,970.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$974,290.00	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$939,337.35	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$199,110.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS,	1	\$218,000.00	0.09%	0	\$0.00	NA	0

	INC							
	FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$558,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,311,392.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$387,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$376,000.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,615,082.64	1.83%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,161.68	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$381,549.55	0.15%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,756,518.41	1.49%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,827,750.00	1.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$995,200.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$595,250.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$203,900.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$679,850.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$983,250.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,720.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
		1	\$186,750.00	0.07%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME BANC N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,602,750.00	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$255,700.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$407,750.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$962,600.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$463,879.94	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$386,250.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A	15	\$4,540,000.00	1.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$390,335.00	0.15%	0	\$0.00	NA	0
	LENDUS, LLC	5	\$1,329,600.00	0.53%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,636,905.10	0.65%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$719,250.05	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$620,625.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	5	\$1,238,000.00	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC	3	\$708,500.00	0.28%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$243,422.78	0.1%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$408,400.00	0.16%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$615,600.00	0.24%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	10	\$3,401,300.00	1.35%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,700.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$895,000.00	0.36%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$564,000.00	0.22%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	\$721,397.31	0.29%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.07%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	6	\$1,611,376.00	0.64%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$745,500.00	0.3%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,698,638.73	0.67%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,131,280.00	0.45%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$212,354.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	8	\$2,177,567.00	0.86%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,900.00	0.16%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$839,332.93	0.33%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,300.00	0.08%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,924,400.00	0.76%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$194,250.00	0.08%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,143,725.61	0.85%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$185,437.28	0.07%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$429,768.11	0.17%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$402,575.00	0.16%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	2	\$646,400.00	0.26%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$195,650.00	0.08%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$410,600.00	0.16%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,979,412.38	1.98%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$640,250.00	0.25%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$474,047.75	0.19%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,060,450.00	0.82%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,633,490.00	0.65%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$205,100.00	0.08%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$413,171.59	0.16%	0	\$0.00	NA	0	
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$685,480.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$188,200.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,471.45	0.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,900.26	0.18%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$234,333.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$268,971.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$473,500.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TOTALBANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,918,850.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK	40	\$9,833,257.25	3.9%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
		3	\$754,650.00	0.3%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$640,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00	0.07%	0	\$0.00	NA	0
	Unavailable	216	\$57,721,905.67	22.89%	0	\$0.00	NA	0
<b>Total</b>		<b>931</b>	<b>\$252,093,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,600.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$619,250.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$578,240.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	6	\$1,660,100.00	0.49%	0	\$0.00	NA	0



	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$472,200.00	0.14%	0	\$0.00	NA	0
	AMERICASH	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$771,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,354,300.00	0.99%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$216,800.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$440,443.33	0.13%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,325,000.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$737,410.34	0.22%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC	59	\$15,521,247.88	4.57%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	27	\$7,906,313.59	2.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$377,650.00	0.11%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$255,000.00	0.08%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$359,440.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$438,000.00	0.13%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,195,973.64	0.94%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$317,600.00	0.09%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,635,100.00	0.48%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	\$2,762,000.00	0.81%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$514,274.36	0.15%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$961,000.00	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$1,786,820.00	0.53%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	0.06%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,000.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	22	\$5,894,322.10	1.73%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	5	\$1,642,307.80	0.48%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,605,850.00	0.47%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	3	\$886,500.00	0.26%	0	\$0.00	NA	0	
	FREMONT BANK	96	\$27,912,916.26	8.21%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	5	\$1,277,905.00	0.38%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$281,500.00	0.08%	0	\$0.00	NA	0	
	GEO-CORP, INC	8	\$2,090,200.00	0.62%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$209,700.00	0.06%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$224,500.00	0.07%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$185,463.11	0.05%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$350,910.00	0.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$450,650.00	0.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,515,163.00	0.45%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$218,300.00	0.06%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	\$456,300.00	0.13%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$214,900.00	0.06%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,160.00	0.08%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$188,400.00	0.06%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$436,800.00	0.13%	0	\$0.00	NA	0	
	INVESTORS BANK	6	\$1,914,262.00	0.56%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,052,800.00	0.6%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$191,493.37	0.06%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	\$3,250,164.33	0.96%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$388,500.00	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$421,600.00	0.12%	0	\$0.00	NA	0	
	LEADER BANK, N.A	3	\$767,200.00	0.23%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$249,750.00	0.07%	0	\$0.00	NA	0	
	LENDUS, LLC	19	\$6,320,943.78	1.86%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,620,792.82	0.48%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC	2	\$696,000.00	0.2%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.11%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$378,400.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$376,000.00	0.11%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$214,100.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$289,000.00	0.09%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	\$514,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$392,000.00	0.12%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$933,400.00	0.27%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	5	\$2,042,064.93	0.6%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, F.S.B	1	\$208,250.00	0.06%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,500.00	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,666,198.60	0.49%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,390,506.59	1.88%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	8	\$1,768,939.00	0.52%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$308,200.00	0.09%	0	\$0.00	NA	0	
		1	\$239,800.00	0.07%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	1	\$337,640.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,108,500.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$438,450.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,173,450.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,457,524.30	0.43%	0	\$0.00	NA	0
	RENASANT BANK	2	\$496,822.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	7	\$2,245,650.00	0.66%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$735,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,270,100.00	0.37%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$264,400.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,665.46	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$574,256.81	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,934,361.73	0.86%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$1,305,800.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,817,230.04	0.83%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,491,000.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$260,100.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$822,399.18	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$2,646,012.72	0.78%	0	\$0.00	NA	0
		1	\$380,000.00	0.11%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$813,000.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	4	\$1,043,910.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE	20	\$6,018,257.00	1.77%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$647,500.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$428,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$532,700.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,936,152.26	0.86%	0	\$0.00	NA	0
	UMPQUA BANK	18	\$5,205,000.00	1.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$198,713.27	0.06%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$2,125,762.85	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,997,467.44	0.59%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$453,600.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8%	0	\$0.00	NA	0
	WALICK AND VOLK INC	4	\$940,929.36	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$924,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	369	\$112,426,471.67	33.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,169</b>	<b>\$339,852,153.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	2	\$244,134.85	0.49%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6%	0	\$0.00	NA	0	
	ANCHORBANK FSB	11	\$2,032,700.00	4.04%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$312,000.00	0.62%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84%	0	\$0.00	NA	0	
	BANK OF STANLY	5	\$772,500.00	1.53%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	
	BLACKHAWK BANK	4	\$426,000.00	0.85%	0	\$0.00	NA	0	
	CASHCALL, INC	2	\$738,300.00	1.47%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$354,000.00	0.7%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$219,025.00	0.44%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	0	\$0.00	NA	0	
		2	\$323,618.69	0.64%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORTRUST BANK	3	\$341,500.00	0.68%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	DIME BANK	2	\$147,600.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$713,443.00	1.42%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$253,200.00	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$504,000.00	1%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$127,418.96	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$335,475.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,364.48	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$72,350.00	0.14%	0	\$0.00	NA	0
		3	\$205,900.00	0.41%	0	\$0.00	NA	0



	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	2	\$266,373.44	0.53%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$128,550.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$952,300.00	1.89%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	4	\$613,800.00	1.22%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	6	\$851,166.07	1.69%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$144,400.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	11	\$1,506,750.00	2.99%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$362,200.00	0.72%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$493,229.14	0.98%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$443,640.65	0.88%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$328,435.29	0.65%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$62,272.16	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,626.70	0.08%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$136,800.00	0.27%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$53,783.78	0.11%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$304,000.00	0.6%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$523,300.00	1.04%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$274,250.00	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$719,700.00	1.43%	0	\$0.00	NA	0	
		14	\$2,763,841.00	5.49%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$314,000.00	0.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$300,050.00	0.6%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	69	\$9,506,203.23	18.84%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$50,336,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$232,100.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$415,181.08	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$498,850.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$374,480.00	0.15%	0	\$0.00	NA	0
		2	\$589,000.00	0.23%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC							
	ALPINE BANK & TRUST CO	4	\$912,500.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$593,170.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$194,140.87	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,294,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,306,744.18	0.92%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,017,100.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$396,300.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$877,100.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,112,250.00	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$200,105.54	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,417,301.00	1.36%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,558,930.39	0.62%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,275,000.00	0.51%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	2	\$553,850.00	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$703,242.00	0.28%	0	\$0.00	NA	0	
	CASHCALL, INC	51	\$16,737,800.00	6.66%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1%	0	\$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	13	\$4,137,055.00	1.65%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	3	\$600,500.00	0.24%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$352,175.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$481,500.00	0.19%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	3	\$593,282.28	0.24%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$1,317,300.00	0.52%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$963,850.00	0.38%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$610,100.00	0.24%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$273,500.00	0.11%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25%	0	\$0.00	NA	0	
		1	\$199,200.00	0.08%	0	\$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$328,162.31	0.13%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$766,500.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,108,592.53	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,306,500.00	0.52%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$288,400.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,510,252.00	1.4%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GECU	1	\$215,000.00	0.09%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$482,500.00	0.19%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$233,000.00	0.09%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	5	\$1,464,000.00	0.58%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,200.00	0.08%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	3	\$1,099,415.13	0.44%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,527,050.00	0.61%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$293,000.00	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
	INVESTORS BANK	4	\$1,091,437.70	0.43%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,349,222.00	0.93%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$471,500.00	0.19%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	LEADER BANK, N.A	11	\$3,541,000.00	1.41%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	2	\$867,750.00	0.35%	0	\$0.00	NA	0	
	LENDUS, LLC	2	\$683,000.00	0.27%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	



	MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$463,000.00	0.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2%	0	\$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$302,000.00	0.12%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	7	\$1,888,700.00	0.75%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
	MWABANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	

	NETWORK FUNDING, L.P	6	\$1,669,160.00	0.66%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$539,250.00	0.21%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$259,392.00	0.1%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	6	\$1,972,800.00	0.78%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	\$375,050.00	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$876,961.84	0.35%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,613,000.00	0.64%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$250,745.60	0.1%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	\$1,316,483.74	0.52%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,300.00	0.09%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	9	\$2,744,406.97	1.09%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$611,986.54	0.24%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$398,000.00	0.16%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	9	\$2,663,966.00	1.06%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$398,200.00	0.16%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$257,200.00	0.1%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING	18	\$5,727,950.00	2.28%	0	\$0.00	NA	0	

	CORPORATION							
	ROYAL CREDIT UNION	5	\$979,800.00	0.39%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$250,250.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$1,454,750.00	0.58%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,400.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$292,550.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,105,500.00	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,975.09	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$263,500.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$214,043.24	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,800.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$444,000.00	0.18%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,330,400.00	0.53%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	TOTALBANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK	11	\$3,773,500.00	1.5%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	42	\$10,161,959.56	4.04%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	4	\$881,850.00	0.35%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,215,611.73	0.48%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,432,250.00	0.57%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.17%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	

		Unavailable	231	\$63,022,318.00	25.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>928</b>	<b>\$251,338,539.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DRL9		AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK NA	2	\$253,500.00	19.63%	0	\$0.00	NA	0	
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82%	0	\$0.00	NA	0	
		PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1%	0	\$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	15.1%	0	\$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	\$71,800.00	5.56%	0	\$0.00	NA	0	
		Unavailable	2	\$142,410.00	11.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,291,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DRM7		DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	19.17%	0	\$0.00	NA	0	
		HILLTOP NATIONAL BANK	1	\$180,405.00	12.53%	0	\$0.00	NA	0	
		JONAH BANK OF WYOMING	1	\$210,000.00	14.59%	0	\$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61%	0	\$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	2	\$394,034.00	27.37%	0	\$0.00	NA	0	
		Unavailable	1	\$197,600.00	13.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,439,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DRN5		AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	4.38%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57%	0	\$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	3	\$903,200.00	18.82%	0	\$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC	1	\$288,000.00	6%	0	\$0.00	NA	0	
		GFI MORTGAGE BANKERS, INC	1	\$255,200.00	5.32%	0	\$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86%	0	\$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	\$249,000.00	5.19%	0	\$0.00	NA	0	
		NASSAU EDUCATORS	1	\$232,000.00	4.84%	0	\$0.00	NA	0	

		FEDERAL CREDIT UNION							
		RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00	6.43%	0	\$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$213,500.00	4.45%	0	\$0.00	NA	0
		Unavailable	4	\$1,116,000.00	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,798,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRP0		FIRST REPUBLIC BANK	1	\$337,000.00	6.98%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0
		LENDUS, LLC	1	\$328,000.00	6.79%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$350,000.00	7.25%	0	\$0.00	NA	0
		Unavailable	8	\$3,065,000.00	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRQ8		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$147,000.00	4.85%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,800.00	7.02%	0	\$0.00	NA	0
		GFI MORTGAGE BANKERS, INC	1	\$150,000.00	4.95%	0	\$0.00	NA	0
		INVESTORS BANK	4	\$795,612.36	26.23%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$250,413.85	8.26%	0	\$0.00	NA	0
		OCEANFIRST BANK	3	\$349,000.00	11.51%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	\$245,000.00	8.08%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	1	\$284,500.00	9.38%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,033,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRR6		ALPINE BANK & TRUST CO	4	\$418,659.20	8.4%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$405,000.00	8.13%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE	1	\$115,150.00	2.31%	0	\$0.00	NA	0

	CORPORATION								
	ASSOCIATED BANK, NA	2	\$231,500.00	4.65%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$142,500.00	2.86%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$131,200.00	2.63%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	3.85%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	1.72%	0	\$0.00	NA	0	
	MARINE BANK	1	\$201,859.02	4.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$96,000.00	1.93%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$303,000.00	6.08%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,300.00	2.41%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$245,400.00	4.93%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$160,000.00	3.21%	0	\$0.00	NA	0	
	Unavailable	5	\$783,300.00	15.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,982,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DRS4	BANCORPSOUTH BANK	1	\$110,000.00	8.79%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$152,500.00	12.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$236,381.44	18.89%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	14.7%	0	\$0.00	NA	0	
	Unavailable	5	\$568,712.81	45.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,251,594.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417DRT2		AKT AMERICAN CAPITAL, INC	1	\$183,000.00	0.73%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$387,000.00	1.54%	0	\$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88%	0	\$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	2	\$399,000.00	1.58%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	
		CASHCALL, INC	6	\$1,490,397.97	5.92%	0	\$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC	1	\$110,700.00	0.44%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63%	0	\$0.00	NA	0	
		FIRST REPUBLIC BANK	2	\$261,000.00	1.04%	0	\$0.00	NA	0	
		FREMONT BANK	4	\$1,077,985.57	4.28%	0	\$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	\$271,350.00	1.08%	0	\$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97%	0	\$0.00	NA	0	
		LENDUS, LLC	7	\$1,825,300.00	7.25%	0	\$0.00	NA	0	
		LOANDEPOT.COM, LLC	1	\$223,700.00	0.89%	0	\$0.00	NA	0	
		LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63%	0	\$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.25%	0	\$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL, INC	1	\$201,000.00	0.8%	0	\$0.00	NA	0	
		OPES ADVISORS, INC	3	\$939,000.00	3.73%	0	\$0.00	NA	0	
		ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	2	\$336,787.52	1.34%	0	\$0.00	NA	0	
		PATELCO CREDIT UNION	2	\$462,940.00	1.84%	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,000.00	2.01%	0	\$0.00	NA	0	
		PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83%	0	\$0.00	NA	0	



	PREMIER AMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	1.41%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$191,635.82	0.76%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,430.56	1.36%	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$608,500.00	2.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,500.00	1.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00	2.6%	0	\$0.00	NA	0
	Unavailable	33	\$8,606,133.06	34.14%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,185,994.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRU9	IST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38%	0	\$0.00	NA	0
		2	\$274,250.00	0.27%	0	\$0.00	NA	0

	AMERICAN BANK OF THE NORTH							
	AMERICAN BANK, N.A	2	\$246,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$413,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$3,278,931.00	3.27%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	4	\$597,350.00	0.6%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$485,500.00	0.48%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$162,465.00	0.16%	0	\$0.00	NA	0
	BANKWEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$664,900.00	0.66%	0	\$0.00	NA	0
	BUSEY BANK	1	\$94,767.85	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$442,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$179,267.30	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
		1	\$370,000.00	0.37%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$151,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$404,900.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$195,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$901,231.81	0.9%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$745,300.00	0.74%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$217,621.98	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$567,600.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,250.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,172,300.00	1.17%	0	\$0.00	NA	0
	DIME BANK	3	\$532,000.00	0.53%	0	\$0.00	NA	0
	DORAL BANK	4	\$260,647.66	0.26%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,875.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$739,705.00	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07%	0	\$0.00	NA	0
	FIRST BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	6	\$588,000.00	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$96,200.00	0.1%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,650.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	4	\$504,000.00	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$273,350.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$330,000.00	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$201,500.00	0.2%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$348,000.00	0.35%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	3	\$333,050.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	\$1,492,314.29	1.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,100.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$536,260.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,050.00	0.32%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	3	\$323,922.42	0.32%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	4	\$353,500.00	0.35%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	3	\$339,000.00	0.34%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$290,200.00	0.29%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	3	\$388,447.00	0.39%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$227,300.00	0.23%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,500.00	0.16%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$312,581.81	0.31%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$524,350.00	0.52%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	8	\$1,166,805.34	1.17%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	11	\$1,559,000.00	1.56%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$480,832.70	0.48%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$965,130.00	0.96%	0	\$0.00	NA	0	
	ILLINI BANK	5	\$733,314.44	0.73%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$115,500.00	0.12%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	
	MACON BANK, INC	7	\$919,550.00	0.92%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	2	\$278,500.00	0.28%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK	10	\$1,342,903.24	1.34%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$694,600.00	0.69%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0	
		3	\$506,500.00	0.51%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	PARK BANK	4	\$518,272.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$243,887.85	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$441,500.00	0.44%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$933,414.35	0.93%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$687,400.00	0.69%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,650.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$623,805.00	0.62%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,000.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$288,700.00	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$72,720.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$475,740.00	0.48%	0	\$0.00	NA	0
		3	\$439,700.00	0.44%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,500.00	0.43%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$148,379.89	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00	1.34%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,491.59	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$440,989.06	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,700.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	17	\$1,743,637.94	1.74%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$202,700.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$1,799,438.67	1.8%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,150.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	178	\$23,984,202.32	23.99%	0	\$0.00	NA	0
<b>Total</b>		<b>721</b>	<b>\$100,120,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DRV7		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$95,920.00	0.38%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$86,692.30	0.34%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,800.00	0.38%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,260.00	0.7%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,025.00	0.42%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	\$299,300.00	1.19%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,487.00	0.81%	0	\$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$108,084.04	0.43%	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,900.00	0.38%	0	\$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,800.00	0.39%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	\$206,200.00	0.82%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$201,625.00	0.8%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	\$91,000.00	0.36%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	\$203,100.00	0.81%	0	\$0.00	NA	0	
		BUSEY BANK	1	\$109,086.00	0.43%	0	\$0.00	NA	0	
		CARROLLTON BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.83%	0	\$0.00	NA	0	
		CENTRIS FEDERAL CREDIT UNION	2	\$184,600.00	0.73%	0	\$0.00	NA	0	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,500.00	0.8%	0	\$0.00	NA	0	
		CHEMICAL BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	\$99,250.00	0.39%	0	\$0.00	NA	0	



	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,300.00	1.18%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$180,425.00	0.72%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$103,706.42	0.41%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$207,625.00	0.82%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$201,275.00	0.8%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$104,800.00	0.42%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,700.00	0.72%	0	\$0.00	NA	0	
	DORAL BANK	1	\$94,600.00	0.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,520.00	0.39%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$179,350.00	0.71%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$187,500.00	0.74%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$92,500.00	0.37%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$103,452.00	0.41%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$368,988.00	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$96,300.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$196,500.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,900.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$511,725.00	2.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$179,761.07	0.71%	0	\$0.00	NA	0
	FREMONT BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$380,100.00	1.51%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,996.60	0.37%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$283,000.00	1.12%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$94,856.91	0.38%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.42%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C	1	\$94,800.00	0.38%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,908.15	0.39%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$100,700.00	0.4%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,700.00	0.42%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$89,356.00	0.35%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$101,692.26	0.4%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
	PBI BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$319,775.45	1.27%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,625.00	0.75%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	

	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,862.99	0.37%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$512,000.00	2.03%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$201,213.13	0.8%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,100.00	0.35%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,584.48	0.4%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	2	\$202,500.00	0.8%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$97,000.00	0.38%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$106,500.00	0.42%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,120.00	0.36%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	15	\$1,526,248.55	6.06%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL CORP	1	\$108,612.17	0.43%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,050.00	1.98%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$103,828.50	0.41%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$86,250.00	0.34%	0	\$0.00	NA	0	
		1	\$97,000.00	0.38%	0	\$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
		WANIGAS CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$104,250.00	0.41%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
		Unavailable	66	\$6,466,230.43	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$25,204,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,200.00	0.23%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$226,625.00	0.45%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$112,334.26	0.22%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$356,700.00	0.71%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$240,000.00	0.48%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$244,600.00	0.49%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$232,805.00	0.46%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$344,950.00	0.68%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,010.00	0.47%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$346,500.00	0.69%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,827.63	0.23%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,571.70	0.25%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$717,358.83	1.42%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$113,600.00	0.23%	0	\$0.00	NA	0
			1	\$120,375.00	0.24%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK							
	BAXTER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$123,700.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,755.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$487,163.24	0.97%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$232,300.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$223,500.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$586,800.00	1.16%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	8	\$949,852.00	1.89%	0	\$0.00	NA	0
	CATLIN BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$345,900.00	0.69%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$478,900.00	0.95%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$238,450.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$356,000.00	0.71%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$113,485.09	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,041,379.00	2.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$463,220.00	0.92%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$352,150.00	0.7%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,239.51	0.22%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$117,600.00	0.23%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$228,521.00	0.45%	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$122,550.00	0.24%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	3	\$355,422.18	0.71%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$121,800.00	0.24%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$683,425.00	1.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.25%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,300.00	0.22%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,650.00	0.23%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$364,695.00	0.72%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,396.00	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$352,250.00	0.7%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$121,133.43	0.24%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,849.00	0.7%	0	\$0.00	NA	0	
		1	\$117,600.00	0.23%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK OF TRENTON	1	\$120,700.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0
	FREMONT BANK	3	\$355,000.00	0.7%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.48%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$121,256.73	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,450.00	0.22%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,580.95	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,819.26	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,818.51	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,200.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$113,200.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$355,561.00	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$485,872.05	0.96%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00	NA	0



	CORPORATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,825.29	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,835.15	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$237,054.00	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$116,650.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$114,150.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,410.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$233,263.05	0.46%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,072.84	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,363.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$472,250.00	0.94%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$111,901.62	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$455,905.00	0.9%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA	0
		1	\$124,200.00	0.25%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	ORANGE COUNTY'S CREDIT UNION	2	\$230,410.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$229,000.00	0.45%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,405.24	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,540,020.00	3.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$233,675.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$121,624.51	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,335.03	0.23%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$349,528.75	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$232,333.44	0.46%	0	\$0.00	NA	0
	S&T BANK	2	\$238,812.00	0.47%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$473,405.00	0.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$459,089.00	0.91%	0	\$0.00	NA	0
		1	\$115,300.00	0.23%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,400.00	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,140.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$222,200.00	0.44%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$113,240.22	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$230,600.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,900.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$814,535.00	1.62%	0	\$0.00	NA	0
	UNION SAVINGS BANK	18	\$2,081,842.14	4.13%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,834.30	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$244,575.00	0.49%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$227,638.00	0.45%	0	\$0.00	NA	0
		1	\$115,000.00	0.23%	0	\$0.00	NA	0

		VILLAGE MORTGAGE COMPANY							
		VIRGINIA CREDIT UNION, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$461,600.00	0.92%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		WALICK AND VOLK INC	2	\$240,030.00	0.48%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	\$456,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	113	\$13,207,282.07	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$50,388,970.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DRX3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$280,282.35	0.56%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,300.00	0.25%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$126,785.95	0.25%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$384,390.00	0.76%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$136,307.67	0.27%	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$149,400.00	0.3%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
			3	\$426,025.00	0.85%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ASSOCIATED BANK, NA	3	\$415,476.12	0.82%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$146,978.29	0.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,783.11	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,300.00	0.53%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$393,800.00	0.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$694,001.88	1.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$142,425.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	2	\$260,405.00	0.52%	0	\$0.00	NA	0
	CASHCALL, INC	7	\$973,200.00	1.93%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	5	\$679,155.00	1.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$543,750.00	1.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$145,680.25	0.29%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,435.00	0.78%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,379.26	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$650,500.00	1.29%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$131,250.00	0.26%	0	\$0.00	NA	0
		1	\$127,992.00	0.25%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY							
	CORNERSTONE MORTGAGE INC	5	\$689,452.00	1.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$392,504.55	0.78%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$138,300.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$125,650.00	0.25%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$266,350.00	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$817,200.00	1.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,825.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$134,197.57	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$540,396.94	1.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$260,080.00	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,494.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,305.00	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,101.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$264,318.00	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$279,450.00	0.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,850.00	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$142,703.45	0.28%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$132,525.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	18	\$2,421,469.35	4.8%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	1	\$133,200.00	0.26%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$132,930.00	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,785.00	0.55%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$290,549.67	0.58%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
		1	\$127,800.00	0.25%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$139,100.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$137,100.00	0.27%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$402,800.00	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$128,805.71	0.26%	0	\$0.00	NA	0
	LENDUS, LLC	3	\$415,500.00	0.82%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$133,200.00	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$135,799.65	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$558,450.00	1.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$265,358.50	0.53%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$126,051.00	0.25%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$145,288.79	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$281,978.52	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$282,200.00	0.56%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,065.00	1.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$131,750.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$273,783.82	0.54%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$266,000.00	0.53%	0	\$0.00	NA	0



	REDWOOD CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	2	\$269,804.20	0.54%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,026.03	0.27%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,210.00	0.25%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.25%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$413,937.00	0.82%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,000.00	0.55%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	
	SWBC MORTGAGE	5	\$705,069.00	1.4%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	\$133,475.00	0.26%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,600.00	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$695,920.00	1.38%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	10	\$1,356,746.65	2.69%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,495.00	0.26%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	1	\$136,137.57	0.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,500.00	0.56%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$147,490.00	0.29%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$411,100.00	0.82%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	
	Unavailable	110	\$14,921,941.87	29.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>371</b>	<b>\$50,410,671.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DRY1	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$336,409.74	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$152,378.23	0.3%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$336,155.00	0.67%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,250.00	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,500.00	0.66%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$162,375.00	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$163,320.00	0.32%	0	\$0.00	NA	0	
		1	\$167,675.00	0.33%	0	\$0.00	NA	0	

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANNER BANK	1	\$163,800.00	0.33%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$171,150.00	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$662,160.41	1.31%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$167,862.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$993,600.00	1.97%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$473,250.00	0.94%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$836,153.00	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$471,216.00	0.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$165,750.00	0.33%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$306,000.00	0.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$506,493.44	1.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$329,650.00	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$340,257.00	0.68%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,000.00	0.33%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$171,450.00	0.34%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,700.00	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$312,000.00	0.62%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$486,850.00	0.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$319,700.00	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$305,743.00	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,075.00	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$160,824.00	0.32%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,000.00	0.62%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,298,501.73	2.58%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$646,000.00	1.28%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$173,412.00	0.34%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$149,567.02	0.3%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$150,782.60	0.3%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	
	HONOR BANK	1	\$168,700.00	0.33%	0	\$0.00	NA	0	
		1	\$154,400.00	0.31%	0	\$0.00	NA	0	

	HSBC BANK USA, NATIONAL ASSOCIATION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$639,786.53	1.27%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$167,750.00	0.33%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,625.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$172,950.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$311,290.00	0.62%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$323,600.00	0.64%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$169,071.00	0.34%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$150,514.67	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,750.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$463,152.02	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$154,584.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,500.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$166,900.00	0.33%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$312,699.00	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$314,350.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$307,974.08	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,800.00	0.33%	0	\$0.00	NA	0
		4	\$650,550.00	1.29%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,800.00	0.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$168,495.83	0.33%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.61%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$497,165.00	0.99%	0	\$0.00	NA	0
	SFMC L.P	2	\$333,100.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$154,462.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$153,768.05	0.31%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$488,297.00	0.97%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$154,400.00	0.31%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$993,724.00	1.97%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	13	\$2,116,795.18	4.2%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,117.13	1.28%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$174,800.00	0.35%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	2	\$335,600.00	0.67%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$325,854.92	0.65%	0	\$0.00	NA	0	
	Unavailable	90	\$14,599,381.62	28.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>311</b>	<b>\$50,386,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DRZ8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,618.87	0.64%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$284,720.00	0.94%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$599,000.00	1.99%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,000.00	0.67%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,737.00	1.32%	0	\$0.00	NA	0	

	AVIDIA BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$432,342.79	1.43%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.99%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$197,776.84	0.66%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	
	CASHCALL, INC	15	\$4,392,000.00	14.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$377,400.00	1.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$355,000.00	1.18%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$230,000.00	0.76%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,700.00	0.95%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$191,250.00	0.63%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$352,000.00	1.17%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$183,500.00	0.61%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,000.00	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$265,650.00	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$185,000.00	0.61%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$444,000.00	1.47%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$188,213.50	0.62%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,860,727.00	6.17%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$227,200.00	0.75%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,069,050.00	3.54%	0	\$0.00	NA	0	



	HEARTLAND BANK	1	\$279,000.00	0.93%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,003.70	1.34%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$420,000.00	1.39%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$841,000.00	2.79%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$292,000.00	0.97%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$210,000.00	0.7%	0	\$0.00	NA	0	
	LEADER BANK, N.A	3	\$784,059.47	2.6%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$153,000.00	0.51%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	1.08%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$233,600.00	0.77%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$202,000.00	0.67%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$181,236.55	0.6%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$189,210.00	0.63%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	1.06%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$319,100.00	1.06%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000.00	0.63%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL	1	\$240,000.00	0.8%	0	\$0.00	NA	0	

		CORPORATION							
		ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$318,500.00	1.06%	0	\$0.00	NA	0
		UNION SAVINGS BANK	4	\$828,529.38	2.75%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$220,000.00	0.73%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61%	0	\$0.00	NA	0
		Unavailable	18	\$4,590,865.51	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$30,157,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DSA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$546,500.00	0.22%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$503,748.29	0.2%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,702.88	0.1%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	3	\$682,200.00	0.27%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$189,000.00	0.08%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$595,338.89	0.24%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	6	\$2,020,650.00	0.8%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$806,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$638,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$216,300.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,738.00	0.19%	0	\$0.00	NA	0	
	AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,250.00	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$597,000.00	0.24%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,500.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.00	0.21%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$599,331.28	0.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$595,500.00	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,544,041.00	0.61%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$393,397.09	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$531,000.00	0.21%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,005.00	0.2%	0	\$0.00	NA	0	
	BANKIOWA	1	\$244,500.00	0.1%	0	\$0.00	NA	0	
	BANNER BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$1,230,800.00	0.49%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	9	\$2,832,500.00	1.13%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	5	\$1,320,500.00	0.53%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION	3	\$588,300.00	0.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,286,650.00	0.91%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$414,050.31	0.16%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$603,400.00	0.24%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$679,250.00	0.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	0.53%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$1,569,900.00	0.62%	0	\$0.00	NA	0	
	CASHCALL, INC	55	\$17,202,504.04	6.84%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,166,900.00	0.46%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	0	\$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$413,981.60	0.16%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
		1	\$187,996.00	0.07%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY NATIONAL BANK	1	\$565,168.30	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,153,340.00	0.86%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$279,500.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$458,250.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,300.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$705,350.00	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$428,965.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$578,500.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$318,590.13	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$4,128,732.37	1.64%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,989.63	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$189,000.00	0.08%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	3	\$784,658.00	0.31%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$840,896.00	0.33%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,580,740.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$334,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,750.00	0.08%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$1,909,900.00	0.76%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$580,876.08	0.23%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	2	\$808,000.00	0.32%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	29	\$9,116,843.22	3.63%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00	0.38%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	3	\$825,500.00	0.33%	0	\$0.00	NA	0	
	GMFS, LLC	3	\$813,500.00	0.32%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	\$741,300.00	0.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	3	\$754,000.00	0.3%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$600,680.00	0.24%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$214,950.00	0.09%	0	\$0.00	NA	0	
		2	\$413,969.54	0.16%	0	\$0.00	NA	0	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$361,490.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,365,652.00	0.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$725,050.00	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$562,900.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,359,500.00	0.54%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A	14	\$3,938,400.00	1.57%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$1,220,000.00	0.49%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	0	\$0.00	NA	0
	LENDUS, LLC	6	\$2,249,300.00	0.89%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$657,000.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,142,000.00	0.45%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$177,658.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0
		1	\$368,550.00	0.15%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC							
	MID-ISLAND MORTGAGE CORP	4	\$861,500.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$627,500.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	11	\$3,825,505.05	1.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$430,574.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$957,853.91	0.38%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$704,000.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$506,931.00	0.2%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,058,666.27	0.42%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$763,200.00	0.3%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,092.72	0.08%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,670,800.00	0.66%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$292,821.77	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,206,503.00	0.88%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$432,750.00	0.17%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$489,000.00	0.19%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,876,000.00	1.14%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$299,960.00	0.12%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,210,885.61	0.88%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,358,200.00	0.54%	0	\$0.00	NA	0	
		1	\$388,000.00	0.15%	0	\$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHLAND CREDIT UNION	3	\$755,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$437,000.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	10	\$2,553,266.37	1.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$385,750.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$957,200.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	SUTTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,160.00	0.07%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$483,000.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$726,325.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$223,998.74	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$189,300.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,329,000.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK	42	\$9,651,319.20	3.84%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0
		2	\$370,500.00	0.15%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$667,900.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,653,850.00	0.66%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,048,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,791,000.00	0.71%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$967,600.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,359,333.00	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$1,026,750.00	0.41%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$367,447.51	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$543,832.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$197,997.50	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	218	\$58,365,999.60	23.24%	0	\$0.00	NA	0
<b>Total</b>		<b>939</b>	<b>\$251,393,662.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DSB0	ACADEMY MORTGAGE CORPORATION	1	\$274,435.00	2.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,325.00	2.05%	0	\$0.00	NA	0
		3	\$572,000.00	6.06%	0	\$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC							
	CENTRAL BANK	3	\$393,250.00	4.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$235,652.32	2.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,628,675.00	38.44%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$385,600.00	4.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	8	\$1,410,023.00	14.94%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$395,200.00	4.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$356,000.00	3.77%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$671,716.00	7.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	4	\$687,600.00	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,440,476.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,200.00	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$126,700.00	0.73%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$157,470.00	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$248,400.00	1.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,132,504.00	6.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,750.00	0.69%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$547,200.00	3.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,200.00	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,000.00	0.62%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY,	2	\$359,330.00	2.08%	0	\$0.00	NA	0

	LTD							
	FIRST COUNTY BANK	2	\$449,920.00	2.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$212,525.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$800,593.00	4.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.86%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	1.04%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$347,500.00	2.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$176,122.00	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$408,050.00	2.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,500.00	0.67%	0	\$0.00	NA	0
	HELLO MORTGAGE, INC	1	\$231,000.00	1.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$676,790.62	3.91%	0	\$0.00	NA	0
	HOME BANC N.A	1	\$180,000.00	1.04%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$445,450.00	2.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,096,250.00	6.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,250.00	1.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$214,331.00	1.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,703.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$219,000.00	1.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44%	0	\$0.00	NA	0
	RENASANT BANK	1	\$137,278.84	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$786,237.42	4.55%	0	\$0.00	NA	0
	SFMC L.P	1	\$199,500.00	1.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$349,250.00	2.02%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$175,000.00	1.01%	0	\$0.00	NA	0

		TAMPA BAY FEDERAL CREDIT UNION	1	\$129,795.41	0.75%	0	\$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56%	0	\$0.00	NA	0	
		Unavailable	26	\$3,425,118.41	19.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$17,290,438.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DSD6		ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	4.98%	0	\$0.00	NA	0	
		BANK OF AKRON	1	\$135,000.00	4.25%	0	\$0.00	NA	0	
		BANKNEWPORT	2	\$374,000.00	11.78%	0	\$0.00	NA	0	
		BAYCOAST BANK	1	\$175,000.00	5.51%	0	\$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	2	\$405,840.00	12.78%	0	\$0.00	NA	0	
		DEXTER CREDIT UNION	1	\$127,000.00	4%	0	\$0.00	NA	0	
		GREENWOOD CREDIT UNION	1	\$134,000.00	4.22%	0	\$0.00	NA	0	
		HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	5.2%	0	\$0.00	NA	0	
		HUDSON VALLEY FEDERAL CREDIT UNION	3	\$422,083.06	13.29%	0	\$0.00	NA	0	
		MERRIMACK MORTGAGE COMPANY, INC	1	\$220,800.00	6.95%	0	\$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	3.8%	0	\$0.00	NA	0	
		RANDOLPH SAVINGS BANK	1	\$121,000.00	3.81%	0	\$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	6.3%	0	\$0.00	NA	0	
		Unavailable	2	\$417,300.00	13.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,175,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DSE4		CHARLES RIVER BANK	1	\$175,500.00	8.94%	0	\$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	\$220,000.00	11.21%	0	\$0.00	NA	0	
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	12.1%	0	\$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC	1	\$215,250.00	10.97%	0	\$0.00	NA	0	
		NORWOOD COOPERATIVE BANK	1	\$200,000.00	10.19%	0	\$0.00	NA	0	
		STEARNS LENDING, INC	1	\$320,000.00	16.3%	0	\$0.00	NA	0	
		Unavailable	3	\$594,600.00	30.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,962,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417DSF1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,596.00	8.53%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$302,500.00	27.29%	0	\$0.00	NA	0
		GECU	1	\$77,600.00	7%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	13.53%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$125,556.39	11.33%	0	\$0.00	NA	0
		Unavailable	2	\$358,400.00	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,652.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DSG9		IST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$42,750.00	0.17%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	2	\$170,600.00	0.68%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.3%	0	\$0.00	NA	0
		AUBURNBANK	2	\$544,000.00	2.16%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	6	\$383,724.00	1.53%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$86,150.00	0.34%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$51,400.00	0.2%	0	\$0.00	NA	0
		BANKIOWA	1	\$78,000.00	0.31%	0	\$0.00	NA	0
		BETTER BANKS	1	\$78,452.89	0.31%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$87,700.00	0.35%	0	\$0.00	NA	0
		CAMBRIDGE STATE BANK	1	\$114,529.66	0.46%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	5	\$429,500.00	1.71%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$89,990.00	0.36%	0	\$0.00	NA	0

	CASHCALL, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	
	CATLIN BANK	1	\$54,693.00	0.22%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	\$511,205.53	2.03%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$54,725.00	0.22%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.78%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$326,400.00	1.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$175,275.06	0.7%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$166,000.00	0.66%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$566,050.00	2.25%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, VA	2	\$111,000.00	0.44%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23%	0	\$0.00	NA	0	



	FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$231,500.00	0.92%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$228,800.00	0.91%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	6	\$802,000.00	3.19%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$314,569.55	1.25%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$151,500.00	0.6%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$139,800.00	0.56%	0	\$0.00	NA	0	
	MARINE BANK	2	\$305,430.13	1.21%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$245,672.92	0.98%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	5	\$615,100.00	2.45%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$101,600.00	0.4%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95%	0	\$0.00	NA	0	
	PARK BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$601,615.96	2.39%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$277,000.00	1.1%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$783,600.00	3.11%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$507,000.00	2.02%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$131,700.00	0.52%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00	NA	0	
		1	\$141,700.00	0.56%	0	\$0.00	NA	0	

		TEXAS DOW EMPLOYEES CREDIT UNION							
		THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52%	0	\$0.00	NA	0
		THE PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$325,865.21	1.3%	0	\$0.00	NA	0
		TRISTAR BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$99,270.36	0.39%	0	\$0.00	NA	0
		UNITED BANK OF UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	6	\$606,330.26	2.41%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0
		WELLS FEDERAL BANK	2	\$191,500.00	0.76%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$92,400.00	0.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,992,453.18	7.88%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$25,156,926.68</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DSH7		AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	\$671,000.00	1.33%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$185,000.00	0.37%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$444,000.00	0.88%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$256,000.00	0.51%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$489,300.00	0.97%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
		CARDINAL FINANCIAL	1	\$230,000.00	0.46%	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC	29	\$8,452,200.00	16.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$704,200.00	1.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$213,200.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$533,500.00	1.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$206,730.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$523,618.00	1.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$224,300.00	0.45%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,068,931.00	10.08%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$427,500.00	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$499,200.00	0.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$632,950.00	1.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$392,700.00	0.78%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$316,640.00	0.63%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$245,750.00	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$594,400.00	1.18%	0	\$0.00	NA	0

	LEADER BANK, N.A	3	\$908,000.00	1.81%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	4	\$1,194,854.55	2.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$295,698.77	0.59%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$198,500.00	0.39%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$191,220.00	0.38%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,010,500.00	4%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$593,000.00	1.18%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
		1	\$203,100.00	0.4%	0	\$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	TALMER BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	THE PARK BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$508,200.00	1.01%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,126,842.94	2.24%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,800.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	46	\$12,048,490.27	23.99%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$50,262,853.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DSJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$321,100.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$429,700.00	0.17%	0	\$0.00	NA	0
	3RD FED BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$525,000.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$376,650.00	0.15%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	5	\$1,616,000.00	0.65%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$748,465.99	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$796,880.54	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,920.23	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE	1	\$182,110.00	0.07%	0	\$0.00	NA	0

	CUMBERLANDS							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$783,591.33	0.31%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$970,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$710,500.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$713,200.00	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$809,400.00	0.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,369,500.00	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,699,250.00	1.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$620,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$713,795.38	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$994,500.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$412,264.26	0.17%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00	0.3%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$322,502.68	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	4	\$1,208,500.00	0.48%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$724,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC	33	\$12,548,244.83	5.03%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$208,900.00	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$393,450.00	0.16%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,800.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,886,090.00	1.56%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$275,824.12	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$4,756,904.00	1.91%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$651,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	\$1,262,000.00	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$198,225.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
		1	\$179,728.89	0.07%	0	\$0.00	NA	0



	DELTA COMMUNITY CREDIT UNION							
	DENMARK STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CU	9	\$2,237,058.00	0.9%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$320,880.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$378,441.65	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$599,920.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$651,200.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$943,695.78	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$582,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,411,865.23	0.57%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,870,954.56	1.55%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$281,500.00	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$2,687,034.66	1.08%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,511,740.00	0.61%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$562,950.00	0.23%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	5	\$1,579,999.00	0.63%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	
		1	\$302,693.00	0.12%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,224,500.00	0.49%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$705,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,399,400.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,767,338.80	1.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$776,000.00	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$624,000.00	0.25%	0	\$0.00	NA	0
	LENDUS, LLC	14	\$4,462,094.00	1.79%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,355,700.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$596,400.00	0.24%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$501,229.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$777,522.00	0.31%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$837,116.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$760,300.00	0.3%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	4	\$1,176,857.96	0.47%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	2	\$779,398.82	0.31%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$759,500.00	0.3%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$234,800.00	0.09%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	\$478,000.00	0.19%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$220,670.00	0.09%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$326,230.43	0.13%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$518,000.00	0.21%	0	\$0.00	NA	0	
	OAK BANK	1	\$315,675.00	0.13%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	7	\$2,744,600.00	1.1%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$209,620.00	0.08%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
	PARK BANK	1	\$229,118.00	0.09%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$607,570.09	0.24%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,750.00	0.09%	0	\$0.00	NA	0	
	PENTAGON FEDERAL	1	\$416,357.96	0.17%	0	\$0.00	NA	0	

	CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$508,900.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,759,220.00	1.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$247,950.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$747,274.35	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,689,000.00	0.68%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$195,300.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,485,400.00	0.6%	0	\$0.00	NA	0
	RENASANT BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$414,500.00	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,427,280.00	1.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	RSI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,184,150.00	0.88%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$256,400.00	0.1%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$321,000.00	0.13%	0	\$0.00	NA	0
		4	\$1,154,500.00	0.46%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOUND COMMUNITY BANK	3	\$863,000.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$864,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$478,900.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$1,269,191.70	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,308,021.79	0.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$460,800.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$877,800.00	0.35%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$880,000.00	0.35%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$569,800.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,350.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$179,170.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$333,600.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$384,400.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$867,000.00	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$3,723,666.68	1.49%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,148,532.00	0.46%	0	\$0.00	NA	0
		4	\$1,166,100.00	0.47%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$540,480.38	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,045,828.00	2.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,800.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$210,750.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$217,900.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	247	\$77,775,607.60	31.17%	0	\$0.00	NA	0
<b>Total</b>		<b>816</b>	<b>\$249,493,083.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DSK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,000.00	0.26%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	4	\$1,245,520.00	0.5%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58%	0	\$0.00	NA	0
		2	\$645,800.00	0.26%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,407,900.00	0.56%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,544,500.00	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$308,500.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,613,489.00	0.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,945,000.00	0.78%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$602,990.44	0.24%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$829,200.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63%	0	\$0.00	NA	0



	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0	
	CASHCALL, INC	36	\$13,779,400.00	5.51%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$233,425.00	0.09%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$182,212.78	0.07%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$235,500.00	0.09%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	23	\$8,028,365.34	3.21%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,409,800.00	0.56%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$708,500.00	0.28%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$304,300.00	0.12%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00	0.28%	0	\$0.00	NA	0	
		3	\$1,120,700.00	0.45%	0	\$0.00	NA	0	

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$215,587.55	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$519,040.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,920.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$908,704.38	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$3,150,320.00	1.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$548,080.00	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$688,500.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$827,500.00	0.33%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,006,420.00	0.4%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$601,350.00	0.24%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$341,500.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$309,422.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,387,000.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$2,988,850.00	1.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29%	0	\$0.00	NA	0
	LENDUS, LLC	8	\$3,206,133.76	1.28%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$474,376.48	0.19%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
	MARINE BANK	1	\$210,419.70	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$487,500.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,469.88	0.26%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,550.00	0.16%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	
	METRO CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$557,200.00	0.22%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$1,407,500.00	0.56%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$443,000.00	0.18%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$224,700.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,171,000.00	0.47%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$463,277.29	0.19%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.25%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$482,200.00	0.19%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$234,700.00	0.09%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	

	NORTHMARK BANK	1	\$338,339.64	0.14%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,107,515.92	0.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$596,950.00	0.24%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$1,217,000.00	0.49%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	8	\$3,898,378.51	1.56%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	3	\$1,145,250.00	0.46%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$726,179.49	0.29%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$706,418.54	0.28%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,836,200.00	0.73%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$248,214.00	0.1%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,970.00	0.11%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$667,600.00	0.27%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	
	RENASANT BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,900,500.00	0.76%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	
		3	\$598,382.73	0.24%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$880,800.00	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$482,250.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,325,627.65	0.53%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,450.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$305,900.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$622,500.00	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$499,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$191,750.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	16	\$4,345,199.53	1.74%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$488,200.00	0.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	\$637,147.95	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	271	\$79,778,703.87	31.86%	0	\$0.00	NA	0	

<b>Total</b>			<b>830</b>	<b>\$250,056,728.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DSL8		IST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
		3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66	0.32%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$545,749.51	0.22%	0	\$0.00	NA	0	
		AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$808,053.92	0.32%	0	\$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$495,000.00	0.2%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,964,100.00	1.58%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	4	\$1,360,000.00	0.54%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$494,400.00	0.2%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$514,800.00	0.21%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16%	0	\$0.00	NA	0	
		AUBURNBANK	4	\$962,400.00	0.38%	0	\$0.00	NA	0	
		AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	10	\$3,018,200.00	1.21%	0	\$0.00	NA	0	
		BANK MUTUAL	2	\$525,000.00	0.21%	0	\$0.00	NA	0	
		BANK OF HAWAII	3	\$1,279,500.00	0.51%	0	\$0.00	NA	0	
		BANKNEWPORT	1	\$179,200.00	0.07%	0	\$0.00	NA	0	
		BANNER BANK	2	\$551,200.00	0.22%	0	\$0.00	NA	0	



	BAXTER CREDIT UNION	2	\$556,652.17	0.22%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	3	\$866,000.00	0.35%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	7	\$1,746,400.00	0.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$389,399.53	0.16%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,000.00	0.56%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
	CASHCALL, INC	28	\$10,375,178.05	4.15%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,658,000.00	1.06%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	18	\$6,401,065.00	2.56%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION OF LYNN	1	\$251,100.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$723,000.00	0.29%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$328,400.00	0.13%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$290,400.00	0.12%	0	\$0.00	NA	0	
	DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$573,000.00	0.23%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$613,000.00	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,150.00	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$2,511,975.00	1%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	2	\$614,200.00	0.25%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$3,018,067.92	1.21%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	2	\$417,500.00	0.17%	0	\$0.00	NA	0	

	GMFS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	2	\$609,300.00	0.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$181,800.00	0.07%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$590,000.00	0.24%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$513,282.36	0.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$862,000.00	0.34%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,885,230.00	0.75%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$461,900.00	0.18%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,103,600.00	0.44%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
	LEADER BANK, N.A	7	\$2,565,750.00	1.03%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	

	LENDUS, LLC	10	\$3,306,000.00	1.32%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$405,550.00	0.16%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$177,236.85	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$603,000.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,013.97	0.21%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,058,438.41	0.42%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$595,800.00	0.24%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$766,500.00	0.31%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$449,722.86	0.18%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	\$901,300.00	0.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$376,500.00	0.15%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18%	0	\$0.00	NA	0	
		2	\$666,910.00	0.27%	0	\$0.00	NA	0	

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$2,894,000.00	1.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$997,945.87	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$832,500.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,904,800.00	1.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$190,425.35	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$313,750.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$997,000.00	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$234,689.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,031.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$740,000.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	\$1,223,800.00	0.49%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$691,500.00	0.28%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03%	0	\$0.00	NA	0	
	S&T BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$793,500.00	0.32%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$725,990.00	0.29%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$951,420.00	0.38%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$270,800.00	0.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,437,175.00	0.57%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$444,934.26	0.18%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	5	\$1,884,266.35	0.75%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$440,991.02	0.18%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$782,000.00	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,250.00	0.16%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$903,950.00	0.36%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	3	\$700,500.00	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$567,000.00	0.23%	0	\$0.00	NA	0	
		4	\$1,295,000.00	0.52%	0	\$0.00	NA	0	

	TECHNOLOGY CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	4	\$1,214,000.00	0.49%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,680.00	0.1%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,630.16	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	20	\$5,095,592.08	2.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$950,750.00	0.38%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,142,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$973,118.31	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,955,793.11	0.78%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,051,170.49	2.02%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$220,150.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$858,100.00	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$288,650.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22%	0	\$0.00	NA	0



		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
		Unavailable	249	\$76,849,236.29	30.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>833</b>	<b>\$250,132,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DSM6		ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	2	\$663,250.00	0.27%	0	\$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	0	
		AMERICAN BANK	2	\$451,069.57	0.18%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$588,000.00	0.24%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	2	\$704,000.00	0.28%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,900.00	0.13%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
		ANCHORBANK FSB	7	\$1,599,525.00	0.64%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	12	\$2,913,600.00	1.17%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$283,000.00	0.11%	0	\$0.00	NA	0	
		BANK OF HAWAII	3	\$736,500.00	0.29%	0	\$0.00	NA	0	
		BANK OF LANCASTER	1	\$228,000.00	0.09%	0	\$0.00	NA	0	

	BANK OF SPRINGFIELD	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$210,300.00	0.08%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	BANKIOWA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	BANKNEWPORT	3	\$995,400.00	0.4%	0	\$0.00	NA	0	
	BANNER BANK	3	\$1,103,000.00	0.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,248,028.06	0.5%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	6	\$1,779,000.00	0.71%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	11	\$3,049,350.00	1.22%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$311,800.00	0.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	CASHCALL, INC	28	\$10,888,500.00	4.36%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	CATLIN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0	\$0.00	NA	0	

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC	3	\$821,700.00	0.33%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	17	\$5,855,539.00	2.35%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$533,950.00	0.21%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$330,900.00	0.13%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A	1	\$273,500.00	0.11%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA	0	
DIME BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00	0.44%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$696,600.00	0.28%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$183,700.00	0.07%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$887,500.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,790,151.53	0.72%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$602,680.60	0.24%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$2,503,048.84	1%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$775,500.00	0.31%	0	\$0.00	NA	0	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32%	0	\$0.00	NA	0	
	HARBOR NATIONAL BANK	1	\$303,093.55	0.12%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	\$450,800.00	0.18%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$916,850.00	0.37%	0	\$0.00	NA	0	
	INVESTORS BANK	6	\$1,920,075.00	0.77%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,475,857.00	0.59%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,742,800.00	0.7%	0	\$0.00	NA	0	
	LEADER BANK, N.A	10	\$3,255,113.19	1.3%	0	\$0.00	NA	0	
	LENDUS, LLC	16	\$5,360,700.00	2.15%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	4	\$1,101,000.00	0.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$435,500.00	0.17%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$335,500.00	0.13%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	2	\$507,000.00	0.2%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	0	
	NORTH VALLEY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	9	\$3,274,750.00	1.31%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15%	0	\$0.00	NA	0	
		1	\$360,000.00	0.14%	0	\$0.00	NA	0	

	PACIFIC TRUST BANK, F.S.B							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$342,800.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$2,064,420.00	0.83%	0	\$0.00	NA	0
	RENASANT BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$519,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$200,477.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,904,142.77	1.96%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$476,669.74	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$397,200.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,037,250.00	0.82%	0	\$0.00	NA	0	
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$309,000.00	0.12%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,500.00	0.09%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$327,300.00	0.13%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	9	\$2,994,786.42	1.2%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$362,000.00	0.14%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$601,800.00	0.24%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	2	\$633,000.00	0.25%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$1,290,866.00	0.52%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27%	0	\$0.00	NA	0	
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	



	THE LENDING COMPANY, INC							
	THE MORTGAGE HOUSE, INC	2	\$473,300.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$377,200.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	19	\$5,196,813.51	2.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$470,750.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$275,066.42	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	236	\$73,608,732.92	29.47%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$249,695,255.72</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AL48	1ST SOURCE BANK	3	\$515,000.00	1.33%	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$860,114.20	2.22%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	9	\$1,428,412.78	3.69%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	11	\$1,942,708.17	5.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	11	\$1,743,950.00	4.51%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,226,201.19	13.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$259,450.00	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81%	0	\$0.00	NA	0
	PENNYMAC CORP	2	\$202,448.23	0.52%	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$693,741.18	1.79%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$537,643.00	1.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$329,016.00	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$331,900.00	0.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4%	0	\$0.00	NA	0
	Unavailable	138	\$19,531,826.09	50.49%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$38,693,302.98</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$401,500.00	1.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,018,450.57	4.53%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL,	4	\$1,030,050.00	4.59%	0	\$0.00	NA	0

		LLC DBA SHELLPOINT MORTGAGE SERVICING							
		QUICKEN LOANS INC	60	\$11,723,597.36	52.2%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00	2.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,690,087.07	20.88%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$22,461,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AL63		CIT BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,948,325.00	0.24%	0	\$0.00	NA	0
		PENNYMAC CORP	3	\$1,726,912.43	0.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44%	0	\$0.00	NA	0
		QUICKEN LOANS INC	97	\$51,628,295.94	4.25%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	11	\$5,956,070.50	0.49%	0	\$0.00	NA	0
		STEARNS LENDING, INC	1	\$597,900.00	0.05%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	157	\$82,425,562.51	6.79%	0	\$0.00	NA	0
		Unavailable	1,796	\$963,768,926.85	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>2,271</b>	<b>\$1,213,772,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AL89		BANK OF THE WEST	10	\$2,212,307.82	0.34%	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	25	\$4,631,482.39	0.72%	1	\$221,060.99	NA	0
		ENVOY MORTGAGE, LTD	10	\$1,928,007.59	0.3%	0	\$0.00	NA	0
		FIFTH THIRD BANK	111	\$20,283,684.92	3.16%	0	\$0.00	NA	0

	FIRST PLACE BANK	11	\$2,127,558.71	0.33%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	9	\$1,663,320.00	0.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	30	\$7,021,402.41	1.09%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	71	\$17,009,242.89	2.65%	0	\$0.00	NA	0	
	PENNYMAC CORP	6	\$1,434,652.47	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	1,570	\$325,089,922.97	50.68%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$126,817.01	0.02%	0	\$0.00	NA	0	
	U.S. BANK N.A	18	\$2,748,623.88	0.43%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00	1.54%	0	\$0.00	NA	0	
	Unavailable	336	\$76,651,986.08	11.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,148</b>	<b>\$641,499,146.07</b>	<b>100%</b>	<b>1</b>	<b>\$221,060.99</b>		<b>0</b>	
31418AL97	BANK OF AMERICA, N.A	114	\$23,999,926.42	4.37%	0	\$0.00	NA	0	
	BANK OF THE WEST	11	\$2,680,262.76	0.49%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	23	\$5,539,711.39	1.01%	0	\$0.00	NA	0	

	ENVOY MORTGAGE, LTD	23	\$5,418,622.26	0.99%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	38	\$7,647,579.05	1.39%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87%	0	\$0.00	NA	0	
	HOMESTREET BANK	23	\$4,716,649.05	0.86%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INC	1	\$124,363.44	0.02%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47%	0	\$0.00	NA	0	
	INDEPENDENT BANK	4	\$400,150.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,214,177.00	1.13%	0	\$0.00	NA	0	
	PENNYMAC CORP	6	\$1,215,205.35	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21%	0	\$0.00	NA	0	
	PNC BANK, N.A	8	\$1,452,696.45	0.26%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	1,913	\$400,519,750.89	72.94%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08%	0	\$0.00	NA	0	
	Unavailable	108	\$26,395,466.50	4.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,590</b>	<b>\$549,123,376.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$184,076.89	0.02%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS,	11	\$2,232,466.21	0.26%	0	\$0.00	NA	0	

	INC							
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	13	\$2,235,877.78	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,455,400.00	0.17%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	486	\$131,364,053.62	15.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	23	\$4,932,700.00	0.58%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53%	0	\$0.00	NA	0
	PENNYMAC CORP	21	\$6,232,306.74	0.74%	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$329,049.33	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	112	\$26,092,046.30	3.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75%	0	\$0.00	NA	0
	Unavailable	2,007	\$555,873,611.22	65.6%	0	\$0.00	NA	0
<b>Total</b>		<b>3,244</b>	<b>\$847,507,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	26	\$4,262,254.06	1.87%	0	\$0.00	NA	0
	FIFTH THIRD BANK	327	\$62,562,805.11	27.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$618,309.61	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	64	\$17,757,859.88	7.8%	0	\$0.00	NA	0

	INDEPENDENT BANK	18	\$2,069,021.00	0.91%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66%	0	\$0.00	NA	0	
	PENNYMAC CORP	19	\$3,169,765.26	1.39%	0	\$0.00	NA	0	
	PNC BANK, N.A	4	\$759,728.69	0.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	31	\$6,276,337.98	2.76%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	28	\$5,627,366.00	2.47%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25%	0	\$0.00	NA	0	
	Unavailable	295	\$73,407,001.13	32.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,057</b>	<b>\$227,705,124.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALT3	ALLY BANK	25	\$6,545,457.77	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	41	\$10,013,324.98	0.52%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$313,700.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	80	\$13,103,479.54	0.68%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	11	\$2,607,242.92	0.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3%	0	\$0.00	NA	0	
	COMPASS BANK	19	\$3,231,737.13	0.17%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$122,909.21	0.01%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	28	\$6,174,804.77	0.32%	0	\$0.00	NA	0	

	FIFTH THIRD BANK	98	\$17,118,523.81	0.88%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,180,776.23	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$141,000.00	0.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	1	\$153,636.79	0.01%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	36	\$8,850,857.53	0.46%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	20	\$4,692,979.25	0.24%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK	6	\$541,369.00	0.03%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$11,569,210.00	0.6%	0	\$0.00	NA	0	
	PENNYMAC CORP	4	\$715,087.96	0.04%	0	\$0.00	NA	0	
		7	\$1,204,931.01	0.06%	0	\$0.00	NA	0	



	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A	1	\$94,726.11	0%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC	409	\$103,036,492.13	5.32%	0	\$0.00	NA	0
	RBS CITIZENS, NA	126	\$25,062,533.48	1.3%	0	\$0.00	NA	0
	REGIONS BANK	66	\$10,890,422.29	0.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$222,365.97	0.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	80	\$15,075,638.15	0.78%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$690,552.00	0.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25%	0	\$0.00	NA	0
	U.S. BANK N.A	25	\$6,040,916.75	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	19	\$3,919,543.34	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2,222	\$439,584,981.74	22.72%	0	\$0.00	NA	0
	Unavailable	4,206	\$1,011,072,557.73	52.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8,676</b>	<b>\$1,935,095,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	41	\$9,993,943.16	5.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	178	\$29,250,649.18	14.68%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$675,962.94	0.34%	0	\$0.00	NA	0
	COMPASS BANK	1	\$199,154.62	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$464,985.94	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45%	0	\$0.00	NA	0
		5	\$781,107.52	0.39%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP							
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,431,733.62	1.22%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$564,993.78	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	PENNYMAC CORP	1	\$236,344.70	0.12%	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$724,823.44	0.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25%	0	\$0.00	NA	0
	REGIONS BANK	44	\$5,105,192.38	2.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$796,000.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	77	\$11,699,726.40	5.87%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$178,340.99	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$702,220.98	0.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$617,529.95	0.31%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	152	\$25,526,997.44	12.81%	0	\$0.00	NA	0	
		Unavailable	325	\$69,514,726.61	34.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,086</b>	<b>\$199,283,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418ALW6		1ST SOURCE BANK	24	\$6,005,556.59	0.8%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A	8	\$1,087,429.70	0.15%	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$840,200.00	0.11%	0	\$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC	4	\$863,346.87	0.12%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	205	\$43,981,799.74	5.89%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP	8	\$1,363,100.00	0.18%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC	3	\$782,801.62	0.1%	0	\$0.00	NA	0	
		HOMESTREET BANK	148	\$30,837,116.13	4.13%	0	\$0.00	NA	0	
		INDEPENDENT BANK	11	\$2,264,750.00	0.3%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08%	0	\$0.00	NA	0	
		MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08%	0	\$0.00	NA	0	
		PENNYMAC CORP	16	\$3,465,114.15	0.46%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04%	0	\$0.00	NA	0	
		PNC BANK, N.A	8	\$1,193,414.64	0.16%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	15	\$3,206,780.00	0.43%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	960	\$202,065,830.46	27.06%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34%	0	\$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL,	4	\$1,125,500.00	0.15%	0	\$0.00	NA	0	

		LLC							
		Unavailable	1,500	\$368,450,296.19	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>3,375</b>	<b>\$746,808,125.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ALX4		ALLY BANK	58	\$7,201,529.42	0.82%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$981,017.00	0.11%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	82	\$14,383,919.56	1.63%	0	\$0.00	NA	0
		COLE TAYLOR BANK	12	\$2,141,653.87	0.24%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	23	\$2,882,432.64	0.33%	0	\$0.00	NA	0
		COMPASS BANK	11	\$2,033,908.45	0.23%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	10	\$1,415,518.00	0.16%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	5	\$763,061.05	0.09%	0	\$0.00	NA	0
		FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	16	\$2,592,834.00	0.29%	0	\$0.00	NA	0
		HOMESTREET BANK	33	\$4,374,145.98	0.5%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$4,466,706.00	0.51%	0	\$0.00	NA	0
	PENNYMAC CORP	3	\$667,225.32	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64%	0	\$0.00	NA	0
	PNC BANK, N.A	49	\$6,915,819.10	0.78%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC	83	\$15,158,163.60	1.72%	0	\$0.00	NA	0
	REGIONS BANK	144	\$20,039,744.12	2.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,186,138.99	0.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	107	\$12,025,637.11	1.36%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$1,195,312.83	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	33	\$5,223,273.93	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	585	\$104,821,903.11	11.88%	0	\$0.00	NA	0
	Unavailable	2,666	\$490,665,594.11	55.61%	0	\$0.00	NA	0
<b>Total</b>		<b>5,180</b>	<b>\$882,342,899.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$3,732,149.32	1.34%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,405,344.31	0.87%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,103,726.46	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$506,646.00	0.18%	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$845,148.12	0.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC	28	\$14,157,034.40	5.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,548,879.25	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$3,529,183.35	1.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	115	\$63,575,357.59	22.9%	0	\$0.00	NA	0
	Unavailable	263	\$140,105,241.42	50.45%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$277,681,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,303,769.86	53.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,451,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AM54	CITIMORTGAGE, INC	9	\$737,955.10	32.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	12	\$1,181,254.02	52.41%	0	\$0.00	NA	0
	Unavailable	2	\$334,804.74	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,254,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,033,258.88	37.35%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,766,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	257	\$51,847,586.83	23.14%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	1	\$254,679.17	0.11%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$1,500,560.98	0.67%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$502,565.82	0.22%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	594	\$107,953,087.83	48.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5%	0	\$0.00	NA	0	
	Unavailable	71	\$15,315,203.75	6.84%	1	\$199,522.01	NA	1	\$199
<b>Total</b>		<b>1,162</b>	<b>\$224,015,681.50</b>	<b>100%</b>	<b>1</b>	<b>\$199,522.01</b>		<b>1</b>	<b>\$199</b>
31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	5	\$758,109.58	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,812,742.74	0.43%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,400.00	0.06%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	1,805	\$335,119,640.92	79.45%	0	\$0.00	NA	0	
		9	\$1,507,724.03	0.36%	0	\$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY							
		THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	0	\$0.00	NA	0
		Unavailable	42	\$8,943,499.91	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>2,226</b>	<b>\$421,786,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AMC9		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC	8	\$1,249,293.63	23.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,314,976.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AMD7		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07%	0	\$0.00	NA	0
		PNC BANK, N.A	4	\$2,324,500.00	4.28%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$457,000.00	0.84%	0	\$0.00	NA	0
		U.S. BANK N.A	18	\$9,935,415.32	18.3%	0	\$0.00	NA	0
		Unavailable	51	\$27,544,730.81	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$54,300,821.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AME5		FIFTH THIRD BANK	24	\$3,441,775.55	17.24%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7%	0	\$0.00	NA	0
		INDEPENDENT BANK	4	\$538,250.00	2.7%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$886,281.00	4.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC	18	\$3,164,523.78	15.85%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0	\$0.00	NA	0



		TRUSTMARK NATIONAL BANK	1	\$134,000.00	0.67%	0	\$0.00	NA	0	
		Unavailable	39	\$8,336,211.92	41.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$19,964,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AMF2		CIT BANK, NATIONAL ASSOCIATION	1	\$228,419.29	0.5%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	6	\$763,140.14	1.69%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	0	\$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$295,700.00	0.65%	0	\$0.00	NA	0	
		PENNYMAC CORP	1	\$298,717.47	0.66%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23%	0	\$0.00	NA	0	
		PNC BANK, N.A	9	\$1,407,434.28	3.11%	0	\$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	192	\$32,447,908.87	71.71%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	\$550,910.70	1.22%	0	\$0.00	NA	0	
		Unavailable	36	\$6,777,438.45	14.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>264</b>	<b>\$45,246,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AMG0		BANK OF THE WEST	2	\$431,438.79	0.98%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3%	0	\$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$412,350.00	0.94%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5%	0	\$0.00	NA	0	
		PNC BANK, N.A	3	\$514,000.00	1.17%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	227	\$38,766,485.91	88.42%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	1	\$158,850.00	0.36%	0	\$0.00	NA	0	
		THE HUNTINGTON	4	\$626,548.12	1.43%	0	\$0.00	NA	0	

		NATIONAL BANK							
		Unavailable	9	\$1,620,794.94	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$43,842,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AMH8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$1,610,195.06	13.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$4,926,237.74	41.54%	0	\$0.00	NA	0
		Unavailable	8	\$4,827,648.24	40.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$11,858,429.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AMJ4		1ST SOURCE BANK	1	\$327,577.79	2.15%	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	4	\$597,361.81	3.92%	0	\$0.00	NA	0
		COMPASS BANK	1	\$59,421.65	0.39%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	3	\$782,250.00	5.13%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$783,950.00	5.14%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC	3	\$267,895.71	1.76%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	13	\$1,507,902.00	9.89%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$319,135.10	2.09%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39%	0	\$0.00	NA	0
		Unavailable	45	\$6,682,871.65	43.84%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,245,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418AMK1		ALLY BANK	61	\$6,355,735.39	9.91%	0	\$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	162	\$18,046,701.15	28.14%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC	2	\$211,000.00	0.33%	0	\$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC	2	\$549,401.26	0.86%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38%	0	\$0.00	NA	0	
		LOANDEPOT.COM, LLC	1	\$93,800.00	0.15%	0	\$0.00	NA	0	
		PENNYMAC CORP	1	\$213,340.16	0.33%	0	\$0.00	NA	0	
		PNC BANK, N.A	22	\$2,445,584.87	3.81%	0	\$0.00	NA	0	
		REGIONS BANK	27	\$2,332,390.93	3.64%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00	0.59%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	4	\$300,633.53	0.47%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC	33	\$2,935,386.72	4.58%	0	\$0.00	NA	0	
		SWBC MORTGAGE	1	\$77,864.06	0.12%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	57	\$8,885,398.04	13.85%	0	\$0.00	NA	0	
		Unavailable	142	\$16,996,554.32	26.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>547</b>	<b>\$64,134,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AMM7		CIT BANK, NATIONAL ASSOCIATION	3	\$835,202.22	2.11%	0	\$0.00	NA	0	
		ENVOY MORTGAGE, LTD	4	\$909,831.08	2.3%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,648,533.44	4.16%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17%	0	\$0.00	NA	0	

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,343,758.27	5.92%	0	\$0.00	NA	0
		PENNYMAC CORP	2	\$422,070.78	1.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$750,088.63	1.89%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00	0.83%	0	\$0.00	NA	0
		Unavailable	59	\$14,316,708.80	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$39,596,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AMN5		COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	4	\$841,195.00	0.79%	0	\$0.00	NA	0
		Unavailable	242	\$46,331,087.57	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>883</b>	<b>\$106,499,921.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AMP0		NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04%	0	\$0.00	NA	0
		PNC BANK, N.A	1	\$116,395.00	5.64%	0	\$0.00	NA	0
		QUICKEN LOANS INC	14	\$1,614,796.53	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,062,033.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AMQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09%	0	\$0.00	NA	0
		PNC BANK, N.A	1	\$134,800.00	2.41%	0	\$0.00	NA	0
		QUICKEN LOANS INC	14	\$2,485,434.77	44.41%	0	\$0.00	NA	0
		Unavailable	4	\$610,499.69	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,596,308.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AMR6		FIFTH THIRD BANK	3	\$714,000.00	8.61%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$159,495.64	1.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	8	\$2,039,264.66	24.6%	0	\$0.00	NA	0
	Unavailable	21	\$5,378,333.36	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,291,093.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AMS4	ALLY BANK	4	\$853,257.68	6.91%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$100,996.47	0.82%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62%	0	\$0.00	NA	0
	PNC BANK, N.A	9	\$974,658.39	7.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	22	\$2,006,451.16	16.24%	0	\$0.00	NA	0
	Unavailable	15	\$2,085,586.47	16.88%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$12,353,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AMT2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$657,808.70	15.75%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23%	0	\$0.00	NA	0
	Unavailable	18	\$1,528,789.98	36.6%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,176,897.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC	13	\$3,168,850.00	2.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	7	\$1,205,531.19	0.88%	0	\$0.00	NA	0
	Unavailable	410	\$108,110,670.53	78.68%	0	\$0.00	NA	0

<b>Total</b>			<b>548</b>	<b>\$137,388,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AMY1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$531,925.78	14.91%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	9	\$1,456,903.46	40.84%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	4	\$884,269.37	24.79%	0	\$0.00	NA	0	
		Unavailable	3	\$694,043.92	19.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,567,142.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RE30		M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$4,474,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RE55		WALKER & DUNLOP, LLC	1	\$20,599,839.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$20,599,839.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RE63		WALKER & DUNLOP, LLC	1	\$18,516,313.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$18,516,313.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RF47		WASHINGTON MUTUAL BANK	1	\$739,369.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$739,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RFA3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$5,402,993.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RFF2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,215,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RFK1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,609,593.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$21,609,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RFL9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,692,367.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$5,692,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RFM7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,391,638.31	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>1</b>	<b>\$11,391,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFN5		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$10,079,874.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,079,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,441,209.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,441,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RG38		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,370,105.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,370,105.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RG79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,077,007.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,077,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGE4		GREYSTONE SERVICING CORPORATION INC	1	\$3,902,575.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,902,575.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGG9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,859,430.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,859,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGK0		ALLIANT CAPITAL LLC	1	\$10,494,014.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,494,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGN4		EF&A FUNDING, L.L.C	1	\$9,105,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,105,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGP9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,792,451.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHB9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHD5			1	\$10,643,534.05	100%	0	\$0.00	NA	0

		COLLATERAL MORTGAGE CAPITAL, LLC							
<b>Total</b>			<b>1</b>	<b>\$10,643,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31419RHL7		NATIONAL COOPERATIVE BANK, N.A	1	\$338,079.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$338,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31421AV75		PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$200,000.00	23.6%	0	\$0.00	NA	0
		Unavailable	2	\$415,633.05	49.03%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$847,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31421AV83		Unavailable	4	\$1,010,307.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,010,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31421AV91		Unavailable	7	\$1,879,384.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,879,384.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31421AWA7		WELLS FARGO BANK, N.A	2	\$286,748.01	18.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,282,854.90	81.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,569,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31421AWB5		Unavailable	6	\$1,026,435.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,435.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31421AWC3		WELLS FARGO BANK, N.A	1	\$162,754.50	6.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,239,793.84	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,402,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31421AWD1		PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,519,035.70	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,614,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31421AWE9		WELLS FARGO BANK, N.A	2	\$289,065.64	27.83%	0	\$0.00	NA	0
		Unavailable	4	\$749,765.87	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,038,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	



31381VGL3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381VHD0		BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381VHK4		BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,085,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381VHL2		BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APEP9		POPULAR MORTGAGE, INC	9	\$1,213,357.32	70.78%	0	\$0.00	NA	0
		Unavailable	3	\$500,953.73	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,714,311.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APEQ7		POPULAR MORTGAGE, INC	132	\$16,593,767.87	95.51%	0	\$0.00	NA	0
		Unavailable	8	\$779,507.16	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,373,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APER5		POPULAR MORTGAGE, INC	12	\$1,183,188.29	79.56%	0	\$0.00	NA	0
		Unavailable	2	\$303,970.37	20.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,487,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APET1		POPULAR MORTGAGE, INC	96	\$15,512,122.86	95.08%	0	\$0.00	NA	0
		Unavailable	7	\$802,307.10	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,314,429.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APEU8		POPULAR MORTGAGE, INC	36	\$4,345,914.00	80.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,082,054.01	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,427,968.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12B2		Unavailable	86	\$19,048,289.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,048,289.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12C0		Unavailable	28	\$1,792,769.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$1,792,769.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12D8		Unavailable	19	\$1,880,730.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,880,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12E6		Unavailable	6	\$1,039,042.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,039,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12F3		Unavailable	72	\$15,460,806.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,460,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12G1		Unavailable	11	\$1,463,475.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,463,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12H9		Unavailable	63	\$14,223,169.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,223,169.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12J5		Unavailable	113	\$24,564,516.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$24,564,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12K2		Unavailable	89	\$17,554,440.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,554,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12L0		Unavailable	97	\$22,157,343.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,157,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12M8		Unavailable	9	\$1,381,504.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,381,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12N6		Unavailable	27	\$1,821,022.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,821,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E12P1		Unavailable	21	\$2,052,226.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,052,226.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4HA2		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,433,563.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,433,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DA1		COMPASS BANK	18	\$4,124,473.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,124,473.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DB9		COMPASS BANK	14	\$3,371,130.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,371,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138E6JA5		EMBRACE HOME LOANS, INC	8	\$2,553,254.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,553,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E6JM9		EMBRACE HOME LOANS, INC	11	\$3,350,492.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,350,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EDG21		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,680,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EDGR6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$28,379,663.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EDGS4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,959,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EDGT2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,703,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EDGU9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,703,464.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EDGV7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>244</b>	<b>\$36,811,734.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EDGW5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$22,391,570.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EDGX3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,816,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138EDGY1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,272,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDGZ8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,095,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EESC4		Unavailable	3	\$858,804.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$858,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EESD2		Unavailable	5	\$1,059,964.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,059,964.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EESE0		Unavailable	9	\$2,281,265.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,281,265.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EESF7		Unavailable	4	\$882,005.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$882,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L03F6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,442,359.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L03L3		PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L03M1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,302,706.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,302,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L03P4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,976,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L03S8		WELLS FARGO BANK, N.A	1	\$26,489,497.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,489,497.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L03U3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L04C2		SUNTRUST BANK	1	\$8,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L04K4		WELLS FARGO BANK, N.A	1	\$4,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L04M0		WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L04P3		BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,979,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L04X6		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,989,566.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,989,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L05Q0		ALLIANT CAPITAL LLC	1	\$3,994,783.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,994,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L06G1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L06S5		WALKER & DUNLOP, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L06V8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,791,254.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,791,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L06X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L07C9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,425,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0L41			1	\$1,519,267.35	100%	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC							
<b>Total</b>			<b>1</b>	<b>\$1,519,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0QX2		WALKER & DUNLOP, LLC	1	\$7,169,206.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,169,206.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0RE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0RX1		WALKER & DUNLOP, LLC	1	\$44,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0TD3		WALKER & DUNLOP, LLC	1	\$1,663,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0TE1		WALKER & DUNLOP, LLC	1	\$1,650,000.00	100%	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>	
3138L0TF8		WALKER & DUNLOP, LLC	1	\$600,000.00	100%	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>	
3138L0U33		GREYSTONE SERVICING CORPORATION INC	1	\$8,728,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0UE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0UK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L0UL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138L0V57		ALLIANT CAPITAL LLC	1	\$5,318,144.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,318,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0VE8		WALKER & DUNLOP, LLC	1	\$10,986,474.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,986,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0VG3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0W23		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0W64		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0X48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0XD8		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,295,833.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,295,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0XE6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,979,552.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,979,552.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0YL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,094,571.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0ZH7		WALKER & DUNLOP, LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L1A25		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1A41		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$11,691,662.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1A58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,576,254.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$5,576,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1A66		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$5,990,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1A74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$4,058,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1A82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,993,736.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1A90		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,744,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1AA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1AD1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,248,973.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$6,248,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1AE9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,871,533.23	100%	0	\$0.00	NA	0	



<b>Total</b>			<b>1</b>	<b>\$7,871,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1AH2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,827,966.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,827,966.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1AK5		WALKER & DUNLOP, LLC	1	\$1,747,785.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,747,785.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1AU3		WELLS FARGO BANK, N.A	1	\$20,349,482.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,349,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1AX7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,645,392.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1AY5		WALKER & DUNLOP, LLC	1	\$4,391,669.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,391,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1B73		M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1B99		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,446,608.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1BA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,271,437.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1BC2		WALKER & DUNLOP, LLC	1	\$6,643,192.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,643,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1BJ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,393,882.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,393,882.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1BT5		ALLIANT CAPITAL LLC	1	\$1,298,344.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,298,344.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L1BU2		CENTERLINE MORTGAGE CAPITAL INC	1	\$998,778.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$998,778.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1BV0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,438,374.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,438,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1BW8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,494,143.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,494,143.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1BX6		GREYSTONE SERVICING CORPORATION INC	1	\$4,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1BY4		GREYSTONE SERVICING CORPORATION INC	1	\$2,365,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1C49		M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1C64		M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1C98		ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$998,751.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1CN7		HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1CP2		ALLIANT CAPITAL LLC	1	\$3,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1CU1		M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L1CV9		M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1CX5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$14,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1CZ0		ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1D55		GREYSTONE SERVICING CORPORATION INC	2	\$6,600,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1D63		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1D71		ALLIANT CAPITAL LLC	1	\$6,790,346.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$6,790,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1DB2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$6,341,895.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1DE6		ALLIANT CAPITAL LLC	1	\$2,224,145.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,224,145.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1DJ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,098,586.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,098,586.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1DM8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,647,921.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,647,921.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1DN6		ALLIANT CAPITAL LLC	1	\$3,894,312.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,894,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1DT3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,294,159.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$4,294,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138L1DV8		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	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>
3138L1DX4		PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,659,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1DY2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,846,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1E47		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,802,805.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,802,805.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1E62		PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1E70		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,409,021.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,409,021.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1E96		ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$830,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1EA3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1EB1		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,263,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1EE5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,348,310.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1EG0		CITIBANK, N.A	1	\$7,987,820.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,987,820.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1EK1			1	\$16,800,000.00	100%	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1EL9		PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1EM7		WALKER & DUNLOP, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1EP0		WALKER & DUNLOP, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1ER6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,897,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1EW5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,097,302.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1EX3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,898,060.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,898,060.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1EZ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,403,958.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,403,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1F20		ARBOR COMMERCIAL FUNDING LLC	1	\$3,040,872.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,040,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1F38		PNC BANK, NATIONAL ASSOCIATION	1	\$7,493,914.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,493,914.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1F46		PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,359,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1F53			1	\$1,073,459.71	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,073,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1F61		ARBOR COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,597,962.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1FC8		JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,822,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1FD6		WALKER & DUNLOP, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1FG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,994,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1FH7		GREYSTONE SERVICING CORPORATION INC	1	\$17,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1FJ3		RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1FN4		JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,048,645.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1FP9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,569,903.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,569,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1FQ7		ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	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>	
3138L1FV6		HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1FW4		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,000,000.00	100%	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>
3138L1FX2		CITIBANK, N.A	1	\$2,196,771.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,196,771.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1FY0		CITIBANK, N.A	1	\$7,714,282.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,714,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1G94		WELLS FARGO BANK, N.A	1	\$3,967,374.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,967,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1GA1		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1GS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1GT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1GU7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,322,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1GV5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$75,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1GX1		ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1GY9		GREYSTONE SERVICING CORPORATION INC	1	\$6,650,000.00	100%	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>
3138L1GZ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1H51		AMERISPHERE MULTIFAMILY FINANCE,	1	\$17,810,000.00	100%	0	\$0.00	NA	0

		L.L.C							
<b>Total</b>			<b>1</b>	<b>\$17,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1HC6		FREMONT BANK	1	\$812,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1HD4		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1HE2		BEECH STREET CAPITAL, LLC	1	\$998,853.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$998,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1HF9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1HG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,446,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1HH5		ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1HJ1		GREYSTONE SERVICING CORPORATION INC	2	\$4,826,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1HK8		GREYSTONE SERVICING CORPORATION INC	1	\$714,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1HN2		ALLIANT CAPITAL LLC	1	\$3,042,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1HY8		GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1HZ5		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	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>	
3138L1J42		KEYCORP REAL ESTATE	1	\$22,800,000.00	100%	0	\$0.00	NA	0



		CAPITAL MARKETS, INC							
<b>Total</b>			<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1JA8		BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1JB6		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1JC4		GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1JF7		GREYSTONE SERVICING CORPORATION INC	3	\$3,677,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$3,677,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1JN0		PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1JQ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1JT7		BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1JW0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1JX8		BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138L1K99		HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100%	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>	
3138L1KB4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	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>	

3138L1KC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1KF5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100%	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>	
3138L1KL2		GREYSTONE SERVICING CORPORATION INC	1	\$3,838,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1KX6		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	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>	
3138L1L49		M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	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>	
3138L1L98		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,931,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1LA5		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,990,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$10,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1LL1		GREYSTONE SERVICING CORPORATION INC	1	\$15,598,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$15,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1LM9		GREYSTONE SERVICING CORPORATION INC	1	\$12,320,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1LP2		GREYSTONE SERVICING CORPORATION INC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1LQ0		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	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>	

3138L1LY3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1M71		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	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>	
3138L1ME6		WALKER & DUNLOP, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1MF3		BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$6,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1MG1		GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1MH9		GREYSTONE SERVICING CORPORATION INC	1	\$2,625,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1MN6		GREYSTONE SERVICING CORPORATION INC	1	\$1,495,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1MQ9		WALKER & DUNLOP, LLC	1	\$10,237,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$10,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1MR7		WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$14,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1N39		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	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>	
3138L1N62		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1NG0		FREMONT BANK	1	\$1,387,500.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>1</b>	<b>\$1,387,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1NK1		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	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>
3138L1NN5		NATIONAL COOPERATIVE BANK, N.A	1	\$890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1NR6		FREMONT BANK	1	\$5,000,000.00	100%	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>
3138L1NS4		FREMONT BANK	1	\$1,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1NT2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1NX3		HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1PA1		CINNAIRE CORPORATION	1	\$2,712,585.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,712,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1PE3		NATIONAL COOPERATIVE BANK, N.A	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1PG8		GREYSTONE SERVICING CORPORATION INC	1	\$2,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1PL7		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	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>
3138L1PS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L1Q28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$21,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1Q36		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$67,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1Q51		WALKER & DUNLOP, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1Q69		GREYSTONE SERVICING CORPORATION INC	1	\$2,794,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1Q77		GREYSTONE SERVICING CORPORATION INC	1	\$1,425,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1QC6		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1QG7		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1QK8		GREYSTONE SERVICING CORPORATION INC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1QM4		HSBC BANK USA, NA	1	\$11,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1R84		BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$4,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1R92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L1RH4		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138L1RN1		WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1RQ4		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	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>
3138L1RY7		CBRE MULTIFAMILY CAPITAL, INC	1	\$122,712,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$122,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1S34		SUNTRUST BANK	3	\$12,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1S67		Unavailable	1	\$22,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1S75		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1S83		ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1SB6		GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1SD2		GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1SW0		ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$877,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1T33		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	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>
3138L1TN9		WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L1TP4		GREYSTONE SERVICING CORPORATION INC	1	\$1,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1U64		CINNAIRE CORPORATION	1	\$1,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1UC1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1UD9		WALKER & DUNLOP, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1UE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1UF4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	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>
3138L1UG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1UH0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	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>
3138L1UJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1UK3		CINNAIRE CORPORATION	1	\$1,500,000.00	100%	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>
3138L1UQ0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	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>
3138L1UR8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1US6		NATIONAL COOPERATIVE BANK, N.A	1	\$7,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1UT4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	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>
3138L1UY3		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	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>
3138L1V22		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1VA4		CINNAIRE CORPORATION	1	\$1,435,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1VL0		BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1VM8		BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1VN6		BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1VU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	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>
3138LQUE2		REGIONS BANK	10	\$2,203,719.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,203,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138LQUQ5	REGIONS BANK	7	\$1,218,282.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,218,282.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQUR3	REGIONS BANK	287	\$57,703,455.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$57,703,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQUS1	REGIONS BANK	82	\$5,060,785.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,060,785.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQUT9	REGIONS BANK	83	\$5,312,383.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,312,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQUU6	REGIONS BANK	75	\$7,357,751.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,357,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQUV4	REGIONS BANK	32	\$4,063,535.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,063,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRK8	CITIMORTGAGE, INC	5	\$1,063,160.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,063,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRM4	CITIMORTGAGE, INC	23	\$6,801,899.21	33.67%	0	\$0.00	NA	0
	Unavailable	41	\$13,397,100.62	66.33%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$20,198,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRN2	CITIMORTGAGE, INC	46	\$12,796,759.70	42.25%	0	\$0.00	NA	0
	Unavailable	60	\$17,488,399.59	57.75%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,285,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRQ5	CITIMORTGAGE, INC	45	\$15,719,506.80	45.67%	0	\$0.00	NA	0
	Unavailable	58	\$18,701,557.79	54.33%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$34,421,064.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTV39	FIRST NATIONAL BANK OF OMAHA	24	\$1,629,000.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,629,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTV47	FIRST NATIONAL BANK OF OMAHA	24	\$2,343,146.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,343,146.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTV54	FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,772,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LTV62		FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,778,840.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTV70		FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,142,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTV88		FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,029,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTV96		FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,262,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTVQ8		FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,843,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTWA2		FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,012,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTWB0		FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,753,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVE82		SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$48,001,982.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVFB4		SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,838,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVFC2		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$19,805,336.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,805,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVFH1		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,265,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVH55		MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%	0	\$0.00	NA	0
		Unavailable	9	\$865,351.89	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,848,633.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LVH63		MYCUMORTGAGE, LLC	15	\$1,479,538.12	65.52%	0	\$0.00	NA	0
		Unavailable	8	\$778,650.00	34.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,258,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVH89		MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,092,846.02	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,992,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVH97		MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0	\$0.00	NA	0
		Unavailable	16	\$979,404.93	41.29%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,371,986.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVJA2		MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94%	0	\$0.00	NA	0
		Unavailable	3	\$469,400.00	22.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,127,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVJB0		MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,923,025.00	23.34%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,239,409.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVJC8		MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,555,150.00	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,856,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVSR5		Unavailable	76	\$19,075,205.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,075,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVSS3		Unavailable	73	\$19,326,626.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,326,626.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNS6		ENVOY MORTGAGE, LTD	31	\$7,399,570.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,399,570.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWNT4		ENVOY MORTGAGE, LTD	20	\$5,940,293.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,940,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWX89		Unavailable	24	\$5,550,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,550,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWX97		Unavailable	33	\$3,201,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,201,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWYA3		Unavailable	58	\$15,768,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,768,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LWYB1		Unavailable	31	\$8,782,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,782,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWYC9		Unavailable	22	\$1,381,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,381,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYX85		HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,999,065.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYX93		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,001,176.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYYA9		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$20,000,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYYB7		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,999,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYYC5		HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$14,999,424.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYYD3		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,499,571.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYYE1		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,999,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3F33		COBALT MORTGAGE, INC	3	\$989,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$989,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3FZ2			9	\$2,672,225.91	100%	0	\$0.00	NA	0

		COBALT MORTGAGE, INC							
<b>Total</b>			<b>9</b>	<b>\$2,672,225.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M3MN1		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,072,668.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M3VR2		RBS CITIZENS, NA	57	\$11,709,055.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,709,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M3VX9		RBS CITIZENS, NA	31	\$6,614,176.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,614,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4KN1		DORAL BANK	49	\$7,077,228.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,077,228.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4KP6		DORAL BANK	20	\$2,524,731.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,524,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4LC4		DORAL BANK	27	\$3,518,271.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,518,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4LD2		DORAL BANK	23	\$3,290,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,290,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4V82		CIT BANK, NATIONAL ASSOCIATION	23	\$5,517,224.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,517,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4V90		CIT BANK, NATIONAL ASSOCIATION	26	\$6,766,110.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,766,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4WA6		CIT BANK, NATIONAL ASSOCIATION	6	\$1,110,913.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,110,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4WB4		CIT BANK, NATIONAL ASSOCIATION	8	\$2,264,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,264,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138M4WC2		CIT BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,350,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138M5GV5	Unavailable	7	\$2,023,628.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,023,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5PH6	FREEDOM MORTGAGE CORP	1	\$101,453.35	2.11%	0	\$0.00	NA	0
	Unavailable	22	\$4,711,289.35	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,812,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5PJ2	Unavailable	15	\$3,382,946.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,382,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5PK9	FREEDOM MORTGAGE CORP	1	\$122,323.18	11.32%	0	\$0.00	NA	0
	Unavailable	7	\$958,363.75	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,080,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5PM5	Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,001,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M5PN3	FREEDOM MORTGAGE CORP	3	\$541,788.42	41.72%	0	\$0.00	NA	0
	Unavailable	4	\$756,953.46	58.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,298,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6B22	CITIMORTGAGE, INC	7	\$1,502,635.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,502,635.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6B30	CITIMORTGAGE, INC	94	\$12,949,369.00	93.9%	0	\$0.00	NA	0
	Unavailable	6	\$841,527.86	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,790,896.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6B48	CITIMORTGAGE, INC	18	\$3,959,327.64	95.09%	0	\$0.00	NA	0
	Unavailable	1	\$204,462.65	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,163,790.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6B55	CITIMORTGAGE, INC	26	\$3,823,994.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,823,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6B63	CITIMORTGAGE, INC	12	\$1,957,619.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,957,619.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6B71	CITIMORTGAGE, INC	7	\$1,852,639.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,852,639.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6B89	CITIMORTGAGE, INC	59	\$15,494,644.62	100%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$15,494,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6B97		CITIMORTGAGE, INC	196	\$52,857,183.69	46.6%	0	\$0.00	NA	0
		Unavailable	189	\$60,580,810.25	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$113,437,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BS5		CITIMORTGAGE, INC	11	\$691,506.32	65.97%	0	\$0.00	NA	0
		Unavailable	5	\$356,748.12	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,048,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BT3		CITIMORTGAGE, INC	4	\$775,582.28	59.39%	0	\$0.00	NA	0
		Unavailable	2	\$530,431.28	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,306,013.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BU0		CITIMORTGAGE, INC	9	\$850,628.72	48.69%	0	\$0.00	NA	0
		Unavailable	9	\$896,449.94	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,747,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BV8		CITIMORTGAGE, INC	6	\$1,381,472.00	83.4%	0	\$0.00	NA	0
		Unavailable	2	\$275,066.42	16.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,656,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BW6		CITIMORTGAGE, INC	12	\$1,650,599.25	59.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,130,102.03	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,780,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BX4		CITIMORTGAGE, INC	432	\$27,025,535.36	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$74,682.59	0.28%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$27,100,217.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BY2		CITIMORTGAGE, INC	150	\$14,482,399.06	95.79%	0	\$0.00	NA	0
		Unavailable	7	\$636,813.96	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,119,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6BZ9		CITIMORTGAGE, INC	69	\$8,123,112.01	94.66%	0	\$0.00	NA	0
		Unavailable	4	\$458,256.39	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,581,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6CA3		CITIMORTGAGE, INC	189	\$48,472,721.76	42.25%	0	\$0.00	NA	0
		Unavailable	215	\$66,245,035.81	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$114,717,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6CB1		CITIMORTGAGE, INC	125	\$33,228,634.03	28%	0	\$0.00	NA	0
		Unavailable	271	\$85,442,768.83	72%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$118,671,402.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M6CC9	CITIMORTGAGE, INC	200	\$53,373,706.42	53.06%	0	\$0.00	NA	0
	Unavailable	163	\$47,225,313.77	46.94%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$100,599,020.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6CD7	CITIMORTGAGE, INC	24	\$5,882,963.47	84.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,089,839.26	15.63%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,972,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6CE5	CITIMORTGAGE, INC	86	\$24,060,042.79	43.39%	0	\$0.00	NA	0
	Unavailable	99	\$31,386,724.66	56.61%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$55,446,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6CF2	CITIMORTGAGE, INC	85	\$22,163,836.56	42.64%	0	\$0.00	NA	0
	Unavailable	104	\$29,813,816.01	57.36%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$51,977,652.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6CG0	Unavailable	3	\$1,866,841.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,866,841.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6CH8	CITIMORTGAGE, INC	13	\$3,266,291.00	20.26%	0	\$0.00	NA	0
	Unavailable	43	\$12,853,945.09	79.74%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,120,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6CJ4	CITIMORTGAGE, INC	76	\$17,987,617.97	39.14%	0	\$0.00	NA	0
	Unavailable	97	\$27,965,866.76	60.86%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$45,953,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6CK1	CITIMORTGAGE, INC	38	\$2,216,766.00	93.41%	0	\$0.00	NA	0
	Unavailable	3	\$156,479.15	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,373,245.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6CL9	CITIMORTGAGE, INC	16	\$1,559,975.00	93.54%	0	\$0.00	NA	0
	Unavailable	1	\$107,680.00	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,667,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6CM7	CITIMORTGAGE, INC	9	\$1,063,598.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,063,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6KS5	Unavailable	25	\$10,526,621.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$10,526,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6L21	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$568,000.00	19.11%	0	\$0.00	NA	0



		Unavailable	6	\$2,404,000.00	80.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6LG0		Unavailable	15	\$5,424,637.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$5,424,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6LH8		Unavailable	12	\$4,744,652.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$4,744,652.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6LW5		Unavailable	8	\$1,075,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,075,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6LX3		Unavailable	7	\$1,151,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,151,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6LY1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$121,800.00	2.06%	0	\$0.00	NA	0	
		Unavailable	13	\$5,796,100.00	97.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$5,917,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6LZ8		Unavailable	3	\$1,393,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6MP9		Unavailable	203	\$47,516,409.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$47,516,409.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6MQ7		Unavailable	14	\$2,064,493.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,064,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6MR5		Unavailable	71	\$11,286,812.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$11,286,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6MS3		Unavailable	22	\$2,573,857.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,573,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6MT1		Unavailable	83	\$15,286,517.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$15,286,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6MU8		Unavailable	11	\$2,185,743.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,185,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6N29		REGIONS BANK	143	\$32,544,155.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$32,544,155.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138M6N37		REGIONS BANK	34	\$6,649,230.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,649,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6N45		REGIONS BANK	198	\$42,256,888.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>198</b>	<b>\$42,256,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6N52		REGIONS BANK	43	\$2,505,830.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$2,505,830.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6N60		REGIONS BANK	68	\$8,780,292.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$8,780,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6N78		REGIONS BANK	59	\$3,741,925.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$3,741,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6N86		REGIONS BANK	27	\$3,391,802.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,391,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6N94		REGIONS BANK	32	\$6,365,923.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$6,365,923.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6NZ6		REGIONS BANK	20	\$3,298,361.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,298,361.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6PA9		REGIONS BANK	51	\$4,914,452.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$4,914,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6PB7		REGIONS BANK	22	\$2,109,812.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,109,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6PD3		REGIONS BANK	29	\$5,022,064.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,022,064.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6PE1		REGIONS BANK	41	\$6,840,890.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$6,840,890.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6PH4		REGIONS BANK	55	\$13,097,940.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$13,097,940.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M6PK7		REGIONS BANK	170	\$34,107,976.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>170</b>	<b>\$34,107,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7GC3		GUARANTEED RATE, INC	11	\$1,657,424.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,657,424.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138M7SC0		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$4,033,549.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$4,033,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7Y25		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,032,093.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,032,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7Y33		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,329,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7YN9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,567,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7YP4		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,757,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7YQ2		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,291,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7YR0		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,595,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7YS8		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,663,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7YT6		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,270,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7YU3		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>9</b>	<b>\$1,470,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7YV1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,973,609.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7YW9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7YX7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,564,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7YY5		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$13,320,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M7YZ2		CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$9,761,125.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96S5		USAA DIRECT DELIVERY	44	\$11,167,352.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$11,167,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96T3		USAA DIRECT DELIVERY	7	\$1,131,529.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,131,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M96U0		USAA DIRECT DELIVERY	29	\$1,996,337.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$1,996,337.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M9LX7		PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5%	0	\$0.00	NA	0	
		Unavailable	5	\$1,429,200.00	26.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,393,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138M9LY5		PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,860,018.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138M9LZ2		PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,686,700.00	47.74%	0	\$0.00	NA	0
		Unavailable	9	\$2,941,450.00	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,628,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9P21		Unavailable	6	\$1,669,579.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,669,579.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9P39		Unavailable	6	\$1,283,110.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,283,110.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9P47		Unavailable	17	\$1,884,617.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,884,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9P54		Unavailable	7	\$1,125,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,125,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PE5		Unavailable	30	\$8,934,301.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,934,301.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PF2		Unavailable	17	\$1,942,391.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,942,391.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PG0		Unavailable	7	\$1,123,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PH8		Unavailable	8	\$1,945,570.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,945,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PJ4		Unavailable	5	\$1,111,636.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,111,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PK1		Unavailable	10	\$2,987,006.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,987,006.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PL9		Unavailable	4	\$1,377,432.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,377,432.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PM7		Unavailable	5	\$1,191,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,191,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PN5		Unavailable	21	\$6,110,658.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,110,658.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PP0		Unavailable	13	\$2,298,633.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,298,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PQ8		Unavailable	12	\$2,591,866.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,591,866.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PR6		Unavailable	10	\$2,378,685.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,378,685.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PS4		Unavailable	13	\$3,290,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,290,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PT2		Unavailable	9	\$2,177,081.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,177,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PU9		Unavailable	5	\$1,968,140.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,968,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PV7		Unavailable	18	\$1,472,176.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,472,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PX3		Unavailable	8	\$2,037,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,037,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9PZ8		Unavailable	24	\$6,675,667.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,675,667.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9U25		Unavailable	10	\$3,328,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9U33		Unavailable	6	\$2,086,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9U41		Unavailable	21	\$7,559,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,559,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9U58		Unavailable	20	\$7,082,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,082,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9U66		Unavailable	5	\$1,922,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9U74		Unavailable	14	\$5,118,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,118,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9U82		Unavailable	32	\$11,112,750.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$11,112,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9U90		Unavailable	10	\$3,562,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9UQ2		Unavailable	49	\$19,184,396.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$19,184,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9UR0		Unavailable	197	\$74,801,569.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$74,801,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9US8		Unavailable	62	\$23,647,669.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$23,647,669.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9UT6		Unavailable	281	\$110,774,492.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$110,774,492.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9UU3		Unavailable	251	\$94,109,221.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$94,109,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9UV1		Unavailable	18	\$6,553,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,553,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9UW9		Unavailable	14	\$4,784,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,784,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9UX7		Unavailable	7	\$2,521,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9UZ2		Unavailable	5	\$1,942,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,942,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9VA6		Unavailable	20	\$7,234,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,234,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9X48		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,011,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9X55		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$19,155,143.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,155,143.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9X63		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,638,207.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,638,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M9X71	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,806,180.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,806,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9X89	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,061,370.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,061,370.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA2Z0	STEARNS LENDING, INC	3	\$518,653.86	45.46%	0	\$0.00	NA	0
	Unavailable	5	\$622,227.25	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,140,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3A4	Unavailable	16	\$1,692,308.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,692,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3B2	STEARNS LENDING, INC	3	\$1,003,438.24	42.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,379,712.98	57.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,383,151.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3C0	STEARNS LENDING, INC	1	\$228,684.50	15.5%	0	\$0.00	NA	0
	Unavailable	4	\$1,246,728.47	84.5%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,475,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3D8	STEARNS LENDING, INC	2	\$406,423.37	10.25%	0	\$0.00	NA	0
	Unavailable	12	\$3,556,982.37	89.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,963,405.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3E6	STEARNS LENDING, INC	4	\$1,212,207.74	33.59%	0	\$0.00	NA	0
	Unavailable	8	\$2,396,886.50	66.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,609,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3F3	Unavailable	9	\$1,897,528.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,897,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3G1	STEARNS LENDING, INC	7	\$684,074.01	20.4%	0	\$0.00	NA	0
	Unavailable	27	\$2,669,966.99	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,354,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3H9	STEARNS LENDING, INC	1	\$120,576.02	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,534,936.48	92.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,655,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3J5	STEARNS LENDING, INC	6	\$1,869,867.22	27.9%	0	\$0.00	NA	0
	Unavailable	16	\$4,832,129.22	72.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,701,996.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MA3K2		STEARNS LENDING, INC	2	\$431,220.78	11.34%	0	\$0.00	NA	0
		Unavailable	11	\$3,371,267.05	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,802,487.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3L0		STEARNS LENDING, INC	3	\$635,486.00	28.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,630,562.48	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,266,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3M8		STEARNS LENDING, INC	3	\$778,026.35	32.23%	0	\$0.00	NA	0
		Unavailable	4	\$1,635,956.08	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,413,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3N6		STEARNS LENDING, INC	4	\$1,060,417.19	29.61%	0	\$0.00	NA	0
		Unavailable	9	\$2,520,859.01	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,581,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3P1		Unavailable	6	\$1,474,340.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,474,340.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3Q9		Unavailable	5	\$1,235,490.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,235,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3R7		STEARNS LENDING, INC	34	\$9,764,965.50	26.46%	0	\$0.00	NA	0
		Unavailable	103	\$27,136,443.20	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$36,901,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3S5		STEARNS LENDING, INC	37	\$10,282,744.84	17.97%	0	\$0.00	NA	0
		Unavailable	165	\$46,948,500.46	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$57,231,245.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3T3		STEARNS LENDING, INC	10	\$2,123,602.10	29.62%	0	\$0.00	NA	0
		Unavailable	22	\$5,047,046.95	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,170,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3U0		STEARNS LENDING, INC	3	\$659,298.25	17.44%	0	\$0.00	NA	0
		Unavailable	9	\$3,121,752.47	82.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,781,050.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3V8		STEARNS LENDING, INC	2	\$505,660.19	36.43%	0	\$0.00	NA	0
		Unavailable	4	\$882,515.17	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,388,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3W6		Unavailable	4	\$1,240,190.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,240,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MA3X4		STEARNS LENDING, INC	2	\$497,688.67	17.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,368,930.14	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,866,618.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3Y2		STEARNS LENDING, INC	3	\$1,029,913.39	16.33%	0	\$0.00	NA	0
		Unavailable	17	\$5,276,696.17	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,306,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA3Z9		STEARNS LENDING, INC	2	\$552,429.96	26.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,541,436.30	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,093,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA4A3		STEARNS LENDING, INC	7	\$684,458.15	27.79%	0	\$0.00	NA	0
		Unavailable	18	\$1,778,470.24	72.21%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,462,928.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA4B1		STEARNS LENDING, INC	1	\$114,830.59	5.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,868,708.59	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,983,539.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MA4C9		STEARNS LENDING, INC	8	\$1,087,816.05	26.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,003,227.97	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,091,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAR26		PULTE MORTGAGE, L.L.C	20	\$4,446,037.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,446,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAR34		PULTE MORTGAGE, L.L.C	49	\$14,474,900.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,474,900.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAR42		PULTE MORTGAGE, L.L.C	204	\$47,222,063.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$47,222,063.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAR59		PULTE MORTGAGE, L.L.C	9	\$2,006,271.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,006,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAR67		PULTE MORTGAGE, L.L.C	43	\$10,498,434.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,498,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAR75		PULTE MORTGAGE, L.L.C	8	\$2,085,839.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,085,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MARN0		PULTE MORTGAGE, L.L.C	69	\$15,098,085.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,098,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MARP5		PULTE MORTGAGE, L.L.C	81	\$20,137,985.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,137,985.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MARQ3		PULTE MORTGAGE, L.L.C	76	\$22,000,050.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$22,000,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MARR1		PULTE MORTGAGE, L.L.C	58	\$15,000,062.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,000,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MARS9		PULTE MORTGAGE, L.L.C	17	\$4,314,951.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,314,951.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MART7		PULTE MORTGAGE, L.L.C	31	\$6,053,434.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,053,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MARU4		PULTE MORTGAGE, L.L.C	25	\$5,999,428.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,999,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MARV2		PULTE MORTGAGE, L.L.C	41	\$10,999,267.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,999,267.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MARW0		PULTE MORTGAGE, L.L.C	21	\$5,000,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MARX8		PULTE MORTGAGE, L.L.C	6	\$840,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$840,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MARY6		PULTE MORTGAGE, L.L.C	11	\$2,931,848.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,931,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MARZ3		PULTE MORTGAGE, L.L.C	22	\$6,000,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAU22		Unavailable	37	\$7,992,510.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,992,510.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAU30		Unavailable	44	\$7,856,827.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,856,827.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAU48		Unavailable	33	\$5,973,167.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,973,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAU55		Unavailable	36	\$7,993,782.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,993,782.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MAU63	Unavailable	34	\$7,999,327.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,999,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAU71	Unavailable	32	\$7,993,337.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,993,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAU89	Unavailable	13	\$1,341,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,341,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAU97	Unavailable	30	\$5,989,985.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,989,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUD8	Unavailable	46	\$3,100,951.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,100,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUE6	Unavailable	30	\$2,904,837.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,904,837.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUF3	Unavailable	24	\$3,109,121.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,109,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUQ9	Unavailable	42	\$7,997,272.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,997,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUR7	Unavailable	41	\$7,998,302.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,998,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUS5	Unavailable	38	\$8,000,409.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,000,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUT3	Unavailable	42	\$8,009,080.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,009,080.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUU0	Unavailable	44	\$7,986,631.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,986,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUV8	Unavailable	17	\$2,009,370.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,009,370.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAUW6	Unavailable	17	\$2,007,573.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,007,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVB1	Unavailable	21	\$4,982,650.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,982,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MAVD7	Unavailable	34	\$8,003,884.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,003,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVE5	Unavailable	39	\$7,982,012.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,982,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVF2	Unavailable	41	\$7,982,384.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,982,384.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVG0	Unavailable	41	\$7,999,160.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,999,160.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVH8	Unavailable	42	\$7,998,998.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,998,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVJ4	Unavailable	34	\$7,654,391.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,654,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVK1	Unavailable	39	\$7,994,598.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,994,598.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVL9	Unavailable	42	\$7,985,069.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,985,069.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVM7	Unavailable	51	\$7,994,212.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,994,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVN5	Unavailable	27	\$4,992,549.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,992,549.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVS4	Unavailable	38	\$8,005,603.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,005,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVT2	Unavailable	42	\$8,002,326.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,002,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVU9	Unavailable	30	\$7,882,077.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,882,077.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVV7	Unavailable	35	\$5,996,325.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,996,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVW5	Unavailable	34	\$8,000,093.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,000,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MAVX3		Unavailable	51	\$7,951,770.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,951,770.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAVY1		Unavailable	38	\$7,998,091.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,998,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAYD4		GMFS, LLC	8	\$1,771,516.68	50.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,703,878.85	49.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,475,395.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAYG7		GMFS, LLC	5	\$728,133.22	48.23%	0	\$0.00	NA	0
		Unavailable	6	\$781,545.65	51.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,509,678.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAYH5		GMFS, LLC	4	\$544,605.08	37.74%	0	\$0.00	NA	0
		Unavailable	7	\$898,362.02	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,442,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAYJ1		GMFS, LLC	1	\$197,000.00	18.55%	0	\$0.00	NA	0
		Unavailable	4	\$865,211.35	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,062,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAYK8		GMFS, LLC	4	\$685,500.00	50.66%	0	\$0.00	NA	0
		Unavailable	4	\$667,596.04	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,353,096.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAYL6		GMFS, LLC	4	\$749,000.00	23.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,376,152.36	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,125,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAYM4		GMFS, LLC	3	\$355,532.72	32.86%	0	\$0.00	NA	0
		Unavailable	6	\$726,555.62	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,082,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAYN2		GMFS, LLC	2	\$309,914.00	16.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,588,345.63	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,898,259.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAYP7		GMFS, LLC	3	\$602,361.00	54.58%	0	\$0.00	NA	0
		Unavailable	3	\$501,250.00	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,103,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAYQ5		GMFS, LLC	4	\$455,750.00	42.59%	0	\$0.00	NA	0
		Unavailable	5	\$614,277.24	57.41%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,070,027.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MAYR3		GMFS, LLC	6	\$1,078,400.00	38.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,741,105.00	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,819,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MB2Q8		QUICKEN LOANS INC	12	\$2,406,382.87	24.47%	0	\$0.00	NA	0
		Unavailable	22	\$7,428,709.06	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,835,091.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBAR7		Unavailable	7	\$2,156,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,156,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBED4		HONOLULU HOMELANS, INC	3	\$1,311,838.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,311,838.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBN28		COMPASS BANK	18	\$2,910,535.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,910,535.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBN36		COMPASS BANK	89	\$25,214,805.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$25,214,805.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBN44		COMPASS BANK	30	\$2,979,248.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,979,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBN51		COMPASS BANK	19	\$2,233,648.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,233,648.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBN69		COMPASS BANK	32	\$4,398,702.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,398,702.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBN77		COMPASS BANK	16	\$1,798,456.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,798,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBN85		COMPASS BANK	14	\$2,275,237.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,275,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBN93		COMPASS BANK	9	\$1,350,341.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,350,341.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNS1		COMPASS BANK	9	\$2,374,943.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,374,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNT9		COMPASS BANK	9	\$2,397,197.24	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,397,197.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNU6		COMPASS BANK	14	\$3,958,954.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,958,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNV4		COMPASS BANK	140	\$43,478,222.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$43,478,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNW2		COMPASS BANK	9	\$1,912,131.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,912,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNX0		COMPASS BANK	23	\$3,243,817.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,243,817.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNY8		COMPASS BANK	28	\$3,729,731.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,729,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBNZ5		COMPASS BANK	9	\$1,471,212.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,471,212.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBP26		COMPASS BANK	8	\$2,104,738.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,104,738.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBP34		COMPASS BANK	6	\$1,391,005.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,391,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBP42		COMPASS BANK	15	\$1,019,896.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,019,896.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBP59		COMPASS BANK	15	\$1,472,664.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,472,664.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBP67		COMPASS BANK	31	\$2,569,507.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,569,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBP75		COMPASS BANK	10	\$1,205,519.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,205,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPA8		COMPASS BANK	14	\$4,244,148.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,244,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPB6		COMPASS BANK	12	\$1,273,028.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,273,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPC4		COMPASS BANK	26	\$2,283,578.17	100%	0	\$0.00	NA	0



<b>Total</b>			<b>26</b>	<b>\$2,283,578.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPD2		COMPASS BANK	24	\$1,920,447.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,920,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPE0		COMPASS BANK	5	\$1,334,532.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,334,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPF7		COMPASS BANK	4	\$1,267,856.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,267,856.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPG5		COMPASS BANK	4	\$1,322,612.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,322,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPH3		COMPASS BANK	11	\$2,789,765.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,789,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPJ9		COMPASS BANK	35	\$2,400,665.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,400,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPK6		COMPASS BANK	22	\$1,436,481.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,436,481.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPW0		COMPASS BANK	14	\$1,646,216.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,646,216.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPX8		COMPASS BANK	20	\$2,709,745.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,709,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPY6		COMPASS BANK	72	\$19,643,132.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,643,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBPZ3		COMPASS BANK	135	\$38,666,683.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$38,666,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBS23		Unavailable	21	\$4,988,576.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,988,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBS31		Unavailable	21	\$4,998,273.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,998,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBS49		Unavailable	8	\$1,998,498.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,998,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBS56		Unavailable	37	\$10,000,246.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$10,000,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBS72		Unavailable	20	\$4,999,854.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,999,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6E9		PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,697,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6F6		PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,103,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6G4		PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,021,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6H2		PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,053,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6J8		PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,280,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6K5		PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,115,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6L3		PROSPECT MORTGAGE, LLC	4	\$1,086,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,086,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6M1		PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,819,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6N9		PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,290,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6P4		PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,800,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6Q2		PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$3,206,000.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MC6R0		PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,568,500.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAJ3		HOMESTREET BANK	5	\$1,315,074.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,315,074.79</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAK0		HOMESTREET BANK	13	\$2,261,445.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,261,445.95</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAL8		HOMESTREET BANK	33	\$5,441,420.44	79.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,575.96	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,878,996.40</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAM6		HOMESTREET BANK	7	\$1,836,343.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,836,343.32</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAN4		HOMESTREET BANK	5	\$1,153,362.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,153,362.98</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAP9		HOMESTREET BANK	4	\$1,039,677.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,039,677.93</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAQ7		HOMESTREET BANK	4	\$1,030,857.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,030,857.16</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAR5		HOMESTREET BANK	12	\$782,316.52	75.11%	0	\$0.00	NA	0
		Unavailable	4	\$259,304.83	24.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,041,621.35</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAS3		HOMESTREET BANK	19	\$1,828,647.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,828,647.21</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAT1		HOMESTREET BANK	21	\$4,914,410.03	95.18%	0	\$0.00	NA	0
		Unavailable	1	\$248,848.88	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,163,258.91</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAU8		HOMESTREET BANK	14	\$4,029,902.95	75.05%	0	\$0.00	NA	0
		Unavailable	4	\$1,339,991.48	24.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,369,894.43</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAV6		HOMESTREET BANK	12	\$2,592,532.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,592,532.55</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MCAW4		HOMESTREET BANK	9	\$688,422.79	60.06%	0	\$0.00	NA	0
		Unavailable	6	\$457,791.62	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,146,214.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAX2		HOMESTREET BANK	9	\$2,553,405.00	92.03%	0	\$0.00	NA	0
		Unavailable	1	\$221,000.00	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,774,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAY0		HOMESTREET BANK	36	\$9,400,307.15	82.38%	0	\$0.00	NA	0
		Unavailable	9	\$2,011,250.00	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,411,557.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCAZ7		HOMESTREET BANK	15	\$4,606,512.81	95.1%	0	\$0.00	NA	0
		Unavailable	1	\$237,600.00	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,844,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM27		Unavailable	12	\$3,447,055.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,447,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM35		Unavailable	113	\$31,462,261.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$31,462,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM43		Unavailable	10	\$3,179,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,179,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM50		Unavailable	14	\$3,182,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM68		Unavailable	18	\$5,922,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,922,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM76		Unavailable	110	\$29,283,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$29,283,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM84		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$340,000.00	11.74%	0	\$0.00	NA	0
		Unavailable	8	\$2,556,500.00	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,896,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM92		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$503,500.00	3.42%	0	\$0.00	NA	0
		Unavailable	55	\$14,201,700.00	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,705,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCMN1			9	\$1,997,500.00	42.03%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P							
		Unavailable	14	\$2,755,100.00	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,752,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM P6		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$3,035,414.32	19.8%	0	\$0.00	NA	0
		Unavailable	66	\$12,296,073.26	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,331,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM Q4		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$1,088,000.00	23.21%	0	\$0.00	NA	0
		Unavailable	13	\$3,599,931.31	76.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,687,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM R2		Unavailable	10	\$3,235,843.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,235,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM S0		Unavailable	23	\$7,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM T8		Unavailable	150	\$49,417,913.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$49,417,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM U5		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$180,000.00	8.16%	0	\$0.00	NA	0
		Unavailable	6	\$2,027,000.00	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM V3		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,356,133.18	6.14%	0	\$0.00	NA	0
		Unavailable	72	\$20,744,965.15	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$22,101,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM W1		Unavailable	7	\$2,192,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,192,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM X9		Unavailable	53	\$14,651,573.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,651,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM Y7		PROVIDENT FUNDING ASSOCIATES, L.P	38	\$12,799,893.74	78.43%	0	\$0.00	NA	0
		Unavailable	14	\$3,520,500.00	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,320,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCM Z4			139	\$38,133,898.56	61.7%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P							
		Unavailable	81	\$23,672,275.74	38.3%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$61,806,174.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN26		Unavailable	11	\$3,336,621.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,336,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN34		Unavailable	9	\$2,537,416.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,537,416.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN42		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,345,000.00	13.2%	0	\$0.00	NA	0
		Unavailable	30	\$8,843,450.00	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,188,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN59		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$4,435,800.00	72.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,690,689.89	27.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,126,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN67		Unavailable	27	\$6,648,528.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,648,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN75		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$153,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	28	\$7,086,250.00	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,239,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN83		Unavailable	12	\$3,297,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,297,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNA8		Unavailable	11	\$3,331,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,331,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNB6		Unavailable	40	\$10,663,714.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,663,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNC4		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$3,339,000.00	59.71%	0	\$0.00	NA	0
		Unavailable	10	\$2,253,000.00	40.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCND2		PROVIDENT FUNDING ASSOCIATES, L.P	77	\$16,376,437.78	53.81%	0	\$0.00	NA	0
		Unavailable	55	\$14,055,889.09	46.19%	0	\$0.00	NA	0

<b>Total</b>			<b>132</b>	<b>\$30,432,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNE0		Unavailable	20	\$5,859,313.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,859,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNF7		Unavailable	80	\$18,909,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,909,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNH3		PROVIDENT FUNDING ASSOCIATES, L.P	34	\$7,104,898.55	16.67%	0	\$0.00	NA	0
		Unavailable	132	\$35,520,901.38	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$42,625,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNJ9		Unavailable	8	\$2,579,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,579,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNK6		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,062,450.00	60.87%	0	\$0.00	NA	0
		Unavailable	2	\$683,000.00	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,745,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNL4		Unavailable	8	\$2,266,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,266,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNM2		Unavailable	14	\$3,441,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNN0		Unavailable	47	\$14,512,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$14,512,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNP5		Unavailable	20	\$5,757,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,757,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNQ3		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,241,800.00	16.76%	0	\$0.00	NA	0
		Unavailable	20	\$6,165,902.03	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,407,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNR1		PROVIDENT FUNDING ASSOCIATES, L.P	56	\$14,737,872.26	56.16%	0	\$0.00	NA	0
		Unavailable	35	\$11,504,550.00	43.84%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$26,242,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNS9		Unavailable	38	\$10,447,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,447,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MCNT7		Unavailable	8	\$2,652,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,652,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNU4		Unavailable	10	\$2,857,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,857,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNV2		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$118,475.71	3.08%	0	\$0.00	NA	0
		Unavailable	16	\$3,724,921.22	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,843,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNW0		Unavailable	9	\$2,311,595.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,311,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNX8		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$523,000.00	7.35%	0	\$0.00	NA	0
		Unavailable	28	\$6,588,974.90	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,111,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNY6		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,326,762.84	74.27%	0	\$0.00	NA	0
		Unavailable	5	\$806,040.74	25.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,132,803.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNZ3		Unavailable	23	\$6,099,704.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,099,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCR22		Unavailable	17	\$5,271,219.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,271,219.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCR48		Unavailable	10	\$2,964,659.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,964,659.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCR55		Unavailable	26	\$9,273,780.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$9,273,780.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCR63		Unavailable	19	\$5,108,967.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,108,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCR71		Unavailable	8	\$4,407,933.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,407,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCR89		Unavailable	23	\$5,894,716.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,894,716.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCR97		Unavailable	40	\$11,082,478.63	100%	0	\$0.00	NA	0



<b>Total</b>			<b>40</b>	<b>\$11,082,478.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRF3		Unavailable	11	\$3,470,809.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,470,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRG1		Unavailable	20	\$2,545,999.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,545,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRH9		Unavailable	25	\$7,600,182.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,600,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRJ5		Unavailable	16	\$2,906,632.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,906,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRK2		Unavailable	26	\$3,059,026.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,059,026.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRL0		Unavailable	19	\$2,986,311.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,986,311.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRM8		Unavailable	31	\$8,650,259.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,650,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRN6		Unavailable	36	\$11,773,435.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,773,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRP1		Unavailable	34	\$9,649,558.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,649,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRQ9		Unavailable	24	\$1,994,083.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,994,083.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRR7		Unavailable	18	\$2,377,679.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,377,679.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRS5		Unavailable	9	\$1,448,527.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,448,527.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRT3		Unavailable	5	\$1,225,868.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,225,868.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRU0		Unavailable	10	\$2,793,753.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,793,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRV8		Unavailable	11	\$2,667,767.24	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,667,767.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRW6		Unavailable	9	\$2,845,284.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,845,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRX4		Unavailable	9	\$2,796,226.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,796,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRY2		Unavailable	10	\$2,675,152.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,675,152.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCRZ9		Unavailable	11	\$3,715,481.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,715,481.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSA3		Unavailable	9	\$3,092,629.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,092,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSB1		Unavailable	9	\$2,642,116.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,642,116.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSC9		Unavailable	21	\$6,314,924.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,314,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSD7		Unavailable	19	\$4,683,135.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,683,135.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSE5		Unavailable	20	\$3,928,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,928,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSF2		Unavailable	21	\$7,766,162.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,766,162.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSG0		Unavailable	30	\$8,409,923.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,409,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSH8		Unavailable	20	\$5,578,091.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,578,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSJ4		Unavailable	30	\$8,720,574.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,720,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSK1		Unavailable	15	\$2,166,819.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,166,819.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSL9		Unavailable	14	\$4,710,580.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$4,710,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSM7		Unavailable	20	\$5,293,202.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,293,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSN5		Unavailable	36	\$4,842,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,842,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSP0		Unavailable	5	\$1,773,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSQ8		Unavailable	16	\$4,952,864.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,952,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSR6		Unavailable	6	\$1,171,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,171,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCSS4		Unavailable	9	\$4,444,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$4,444,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTB0		STERLING SAVINGS BANK	20	\$5,707,476.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,707,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTC8		STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,623,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTD6		STERLING SAVINGS BANK	79	\$18,882,345.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,882,345.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTE4		STERLING SAVINGS BANK	6	\$1,010,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,010,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTF1		STERLING SAVINGS BANK	122	\$29,111,072.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,111,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTG9		STERLING SAVINGS BANK	11	\$1,568,560.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,568,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTH7		STERLING SAVINGS BANK	43	\$10,028,653.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$10,028,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTJ3		STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,028,804.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYJ7		SUNTRUST MORTGAGE INC	7	\$1,389,635.95	91.69%	0	\$0.00	NA	0
		Unavailable	1	\$126,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,515,635.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYK4		SUNTRUST MORTGAGE INC	105	\$20,185,890.83	98.04%	0	\$0.00	NA	0
		Unavailable	2	\$403,837.33	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,589,728.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYL2		SUNTRUST MORTGAGE INC	132	\$24,659,133.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$24,659,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYM0		SUNTRUST MORTGAGE INC	6	\$1,103,749.12	57.38%	0	\$0.00	NA	0
		Unavailable	3	\$819,965.34	42.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,923,714.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYN8		SUNTRUST MORTGAGE INC	162	\$31,743,819.03	96.72%	0	\$0.00	NA	0
		Unavailable	4	\$1,076,398.88	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$32,820,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYP3		SUNTRUST MORTGAGE INC	130	\$24,350,418.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,350,418.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYQ1		SUNTRUST MORTGAGE INC	40	\$7,179,794.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,179,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYR9		SUNTRUST MORTGAGE INC	8	\$1,276,117.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,276,117.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYS7		SUNTRUST MORTGAGE INC	27	\$5,792,854.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,792,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MCYT5		SUNTRUST MORTGAGE INC	11	\$1,598,813.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,598,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYU2		SUNTRUST MORTGAGE INC	7	\$1,084,237.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,084,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYV0		SUNTRUST MORTGAGE INC	5	\$1,084,093.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,084,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYW8		SUNTRUST MORTGAGE INC	6	\$1,190,852.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,190,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYX6		SUNTRUST MORTGAGE INC	16	\$5,268,306.47	34.93%	0	\$0.00	NA	0
		Unavailable	33	\$9,813,529.65	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,081,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCYY4		SUNTRUST MORTGAGE INC	9	\$3,510,839.64	26.14%	0	\$0.00	NA	0
		Unavailable	37	\$9,921,338.67	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,432,178.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKT8		RBS CITIZENS, NA	127	\$25,006,309.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$25,006,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKU5		RBS CITIZENS, NA	119	\$31,999,182.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,999,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKV3		RBS CITIZENS, NA	6	\$1,702,922.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,702,922.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKW1		RBS CITIZENS, NA	21	\$1,386,014.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,386,014.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKX9		RBS CITIZENS, NA	11	\$1,024,595.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,595.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDKY7		RBS CITIZENS, NA	14	\$1,009,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,009,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDLK6		CORNERSTONE MORTGAGE COMPANY	13	\$1,357,055.57	88.74%	0	\$0.00	NA	0

		Unavailable	2	\$172,109.20	11.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,529,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDLL4		CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82	83.71%	0	\$0.00	NA	0	
		Unavailable	2	\$169,328.37	16.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,039,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDLM2		CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67%	0	\$0.00	NA	0	
		Unavailable	1	\$148,200.10	13.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,111,452.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDMU3		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47%	0	\$0.00	NA	0	
		Unavailable	5	\$906,138.76	24.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,694,379.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDQ21		LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11%	0	\$0.00	NA	0	
		Unavailable	2	\$532,500.00	8.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,991,920.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDQ39		LOANDEPOT.COM, LLC	19	\$5,492,386.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,492,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDQ47		LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,192,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDQ54		LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75%	0	\$0.00	NA	0	
		Unavailable	2	\$528,500.00	20.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDQ62		LOANDEPOT.COM, LLC	11	\$2,972,400.00	83.95%	0	\$0.00	NA	0	
		Unavailable	2	\$568,100.00	16.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,540,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDQ70		LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59%	0	\$0.00	NA	0	
		Unavailable	6	\$1,210,200.00	8.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$14,397,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDQ88		LOANDEPOT.COM, LLC	14	\$1,594,087.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,594,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MDQ96		LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08%	0	\$0.00	NA	0	

		Unavailable	4	\$1,013,997.35	14.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,794,621.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQP0		LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08%	0	\$0.00	NA	0
		Unavailable	3	\$455,809.06	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,260,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQT2		LOANDEPOT.COM, LLC	14	\$3,713,413.52	65%	0	\$0.00	NA	0
		Unavailable	8	\$1,999,727.03	35%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,713,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQV7		LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,388,447.59	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,338,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQW5		LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%	0	\$0.00	NA	0
		Unavailable	4	\$787,103.78	14.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,363,354.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQX3		LOANDEPOT.COM, LLC	6	\$1,366,347.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,366,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQY1		LOANDEPOT.COM, LLC	24	\$5,961,239.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,961,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDQZ8		LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,487,465.89	27.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,346,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRA2		LOANDEPOT.COM, LLC	5	\$1,213,230.66	88.14%	0	\$0.00	NA	0
		Unavailable	1	\$163,264.43	11.86%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,376,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRB0		LOANDEPOT.COM, LLC	6	\$1,293,989.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,293,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRC8		LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06%	0	\$0.00	NA	0
		Unavailable	2	\$301,480.51	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,798,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRD6		LOANDEPOT.COM, LLC	3	\$848,170.33	78.26%	0	\$0.00	NA	0
		Unavailable	1	\$235,636.64	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,083,806.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRE4		LOANDEPOT.COM, LLC	12	\$2,626,550.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,626,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRF1		LOANDEPOT.COM, LLC	46	\$12,594,600.00	94.74%	0	\$0.00	NA	0
		Unavailable	3	\$699,700.00	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,294,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRL8		LOANDEPOT.COM, LLC	37	\$11,742,722.81	90.78%	0	\$0.00	NA	0
		Unavailable	3	\$1,192,299.49	9.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,935,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRN4		LOANDEPOT.COM, LLC	47	\$13,869,705.84	92.1%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,300.00	7.9%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,060,005.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRP9		LOANDEPOT.COM, LLC	3	\$1,115,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,115,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRQ7		LOANDEPOT.COM, LLC	4	\$1,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDRR5		LOANDEPOT.COM, LLC	27	\$7,526,600.00	93.28%	0	\$0.00	NA	0
		Unavailable	2	\$542,000.00	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,068,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSQ6		RBS CITIZENS, NA	140	\$20,012,673.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,012,673.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSR4		RBS CITIZENS, NA	93	\$6,138,914.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,138,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSS2		RBS CITIZENS, NA	34	\$2,105,277.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,105,277.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDST0		RBS CITIZENS, NA	107	\$10,453,028.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,453,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSU7		RBS CITIZENS, NA	11	\$1,021,509.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,021,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSV5		RBS CITIZENS, NA	69	\$8,157,735.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,157,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDSW3		RBS CITIZENS, NA	9	\$1,047,352.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,047,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MDW24		Unavailable	8	\$1,970,151.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,970,151.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDW32		Unavailable	45	\$3,025,138.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,025,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDW40		Unavailable	36	\$3,500,727.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,500,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDW57		Unavailable	68	\$8,829,291.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,829,291.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDW65		Unavailable	31	\$5,045,073.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,045,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDW73		Unavailable	92	\$24,784,535.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,784,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDW81		Unavailable	99	\$20,002,202.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,002,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDW99		Unavailable	18	\$1,210,128.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,210,128.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDWX6		Unavailable	38	\$8,201,067.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,201,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXA5		Unavailable	151	\$37,734,660.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$37,734,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXB3		Unavailable	150	\$36,771,888.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$36,771,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXC1		Unavailable	43	\$11,534,853.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,534,853.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXD9		Unavailable	18	\$1,149,125.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,149,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXE7		Unavailable	18	\$1,773,484.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,773,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXH0		FIRST FEDERAL BANK	7	\$1,313,751.00	39.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,971,823.08	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,285,574.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MDXL1	FIRST FEDERAL BANK	17	\$4,114,886.83	28.87%	0	\$0.00	NA	0
	Unavailable	40	\$10,139,893.96	71.13%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,254,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXM9	FIRST FEDERAL BANK	9	\$2,130,240.00	21.31%	0	\$0.00	NA	0
	Unavailable	37	\$7,868,106.20	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,998,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXN7	FIRST FEDERAL BANK	12	\$2,051,700.00	22.46%	0	\$0.00	NA	0
	Unavailable	30	\$7,083,564.65	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,135,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MEAW0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,126,088.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,126,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2A4	CITIMORTGAGE, INC	245	\$23,438,143.37	98.76%	0	\$0.00	NA	0
	Unavailable	3	\$295,389.99	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$23,733,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2B2	CITIMORTGAGE, INC	60	\$12,493,358.40	94.67%	0	\$0.00	NA	0
	Unavailable	3	\$703,471.73	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,196,830.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2C0	CITIMORTGAGE, INC	91	\$10,671,704.60	98.85%	0	\$0.00	NA	0
	Unavailable	1	\$124,060.98	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,795,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2D8	CITIMORTGAGE, INC	165	\$22,423,270.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$22,423,270.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2E6	CITIMORTGAGE, INC	157	\$40,002,595.91	96.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,486,576.97	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$41,489,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2F3	CITIMORTGAGE, INC	63	\$16,196,045.79	98.65%	0	\$0.00	NA	0
	Unavailable	1	\$222,352.88	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,418,398.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2G1	CITIMORTGAGE, INC	104	\$23,843,057.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$23,843,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2H9	CITIMORTGAGE, INC	56	\$8,995,722.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$8,995,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2J5		CITIMORTGAGE, INC	10	\$2,897,975.01	76.41%	0	\$0.00	NA	0
		Unavailable	4	\$894,722.92	23.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,792,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2K2		CITIMORTGAGE, INC	13	\$2,409,725.49	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$190,936.58	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,600,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2L0		CITIMORTGAGE, INC	13	\$2,786,456.51	93.28%	0	\$0.00	NA	0
		Unavailable	1	\$200,603.38	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,987,059.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2M8		CITIMORTGAGE, INC	9	\$2,443,883.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,443,883.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2N6		CITIMORTGAGE, INC	4	\$1,174,063.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,174,063.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2P1		CITIMORTGAGE, INC	9	\$1,451,030.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,451,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2Q9		CITIMORTGAGE, INC	7	\$1,240,600.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,240,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2S5		CITIMORTGAGE, INC	134	\$7,255,000.40	93.93%	0	\$0.00	NA	0
		Unavailable	6	\$468,999.96	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$7,724,000.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2T3		CITIMORTGAGE, INC	59	\$5,769,620.36	81.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,332,807.05	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,102,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2V8		CITIMORTGAGE, INC	37	\$4,305,058.77	73.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,539,740.91	26.34%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,844,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2W6		CITIMORTGAGE, INC	6	\$1,099,037.00	84.53%	0	\$0.00	NA	0
		Unavailable	1	\$201,101.10	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,300,138.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2X4		CITIMORTGAGE, INC	49	\$6,718,782.79	58.13%	0	\$0.00	NA	0
		Unavailable	35	\$4,840,107.33	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,558,890.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MF2Y2		CITIMORTGAGE, INC	11	\$2,728,659.00	87.98%	0	\$0.00	NA	0
		Unavailable	1	\$372,833.47	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,101,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF2Z9		CITIMORTGAGE, INC	73	\$20,554,148.90	94.48%	0	\$0.00	NA	0
		Unavailable	3	\$1,200,140.74	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$21,754,289.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF3A3		CITIMORTGAGE, INC	2	\$442,007.00	31.32%	0	\$0.00	NA	0
		Unavailable	4	\$969,200.00	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,411,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF3B1		CITIMORTGAGE, INC	87	\$18,970,254.44	84.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,488,326.90	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,458,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF3C9		CITIMORTGAGE, INC	156	\$14,904,550.24	97.33%	0	\$0.00	NA	0
		Unavailable	4	\$409,346.55	2.67%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$15,313,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF3D7		CITIMORTGAGE, INC	67	\$7,876,800.85	95.95%	0	\$0.00	NA	0
		Unavailable	3	\$332,671.95	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,209,472.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF3E5		CITIMORTGAGE, INC	270	\$15,972,118.20	98.3%	0	\$0.00	NA	0
		Unavailable	4	\$276,521.85	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$16,248,640.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF3F2		CITIMORTGAGE, INC	96	\$9,159,553.00	90.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,914.52	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,162,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF3G0		CITIMORTGAGE, INC	46	\$5,419,298.72	81.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,207,941.80	18.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,627,240.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF3H8		CITIMORTGAGE, INC	84	\$11,553,258.29	83.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,248,318.56	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,801,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF3J4		CITIMORTGAGE, INC	7	\$1,240,177.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,240,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF3K1		CITIMORTGAGE, INC	52	\$9,824,588.09	93.29%	0	\$0.00	NA	0

		Unavailable	3	\$707,050.39	6.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$10,531,638.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF3L9		CITIMORTGAGE, INC	142	\$24,806,635.10	98.51%	0	\$0.00	NA	0	
		Unavailable	2	\$375,380.44	1.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$25,182,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF3M7		CITIMORTGAGE, INC	104	\$20,049,631.89	98.92%	0	\$0.00	NA	0	
		Unavailable	1	\$218,000.00	1.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$20,267,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF3N5		CITIMORTGAGE, INC	96	\$19,045,035.91	92.22%	0	\$0.00	NA	0	
		Unavailable	6	\$1,607,433.79	7.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$20,652,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF3P0		CITIMORTGAGE, INC	526	\$33,263,749.45	98.39%	0	\$0.00	NA	0	
		Unavailable	7	\$542,752.27	1.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>533</b>	<b>\$33,806,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF3Q8		CITIMORTGAGE, INC	369	\$35,934,140.50	95.96%	0	\$0.00	NA	0	
		Unavailable	15	\$1,512,591.66	4.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>384</b>	<b>\$37,446,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF3R6		CITIMORTGAGE, INC	191	\$22,408,480.80	96.84%	0	\$0.00	NA	0	
		Unavailable	6	\$730,614.77	3.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$23,139,095.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF3S4		CITIMORTGAGE, INC	307	\$42,116,652.15	95.77%	0	\$0.00	NA	0	
		Unavailable	13	\$1,859,018.75	4.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>320</b>	<b>\$43,975,670.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF3T2		CITIMORTGAGE, INC	312	\$76,484,493.63	91.72%	0	\$0.00	NA	0	
		Unavailable	26	\$6,905,102.71	8.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>338</b>	<b>\$83,389,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF3U9		CITIMORTGAGE, INC	69	\$18,448,654.08	94.56%	0	\$0.00	NA	0	
		Unavailable	3	\$1,061,306.04	5.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$19,509,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF3V7		CITIMORTGAGE, INC	95	\$15,371,666.00	91.36%	0	\$0.00	NA	0	
		Unavailable	9	\$1,454,463.41	8.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$16,826,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MF3W5		CITIMORTGAGE, INC	30	\$8,631,969.43	51.76%	0	\$0.00	NA	0	
		Unavailable	27	\$8,045,053.39	48.24%	0	\$0.00	NA	0	

<b>Total</b>			<b>57</b>	<b>\$16,677,022.82</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF3X3		CITIMORTGAGE, INC	47	\$13,597,013.63	85.76%	0	\$0.00	NA	0
		Unavailable	7	\$2,257,310.98	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,854,324.61</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFD20		Unavailable	26	\$5,698,182.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,698,182.38</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFD38		Unavailable	47	\$12,290,733.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,290,733.37</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFD46		Unavailable	56	\$15,363,920.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,363,920.84</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFD53		Unavailable	11	\$1,185,533.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,185,533.70</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFD61		Unavailable	31	\$6,403,781.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,403,781.48</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFD79		Unavailable	5	\$1,444,086.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,444,086.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFD87		Unavailable	5	\$1,227,396.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,227,396.05</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFD95		Unavailable	30	\$7,326,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,326,605.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFDK0		Unavailable	10	\$1,354,731.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,354,731.08</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFDS3		Unavailable	22	\$1,863,546.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,863,546.09</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFDT1		Unavailable	10	\$1,329,324.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,329,324.68</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFDU8		Unavailable	61	\$16,206,042.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,206,042.63</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFDV6		Unavailable	101	\$23,123,498.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,123,498.30</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MFDW4		Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,664,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFDX2		Unavailable	45	\$9,559,777.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$9,559,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFDY0		Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,215,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFDZ7		Unavailable	78	\$20,620,006.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$20,620,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFFH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86%	0	\$0.00	NA	0	
		Unavailable	1	\$209,068.88	18.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,152,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFH26		NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,051,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFH34		NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,047,884.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFH42		NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,555,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFH59		NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,869,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFH67		NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,951,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFH75		NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,272,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFH83		NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,002,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MFH91		NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,840,790.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFHX8		NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,603,749.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFHY6		NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,289,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFHZ3		NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,209,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFJA6		NAVY FEDERAL CREDIT UNION	16	\$3,836,898.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,836,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFJB4		NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,074,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFJC2		NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,637,208.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFJD0		NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,930,857.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFJF5		NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,062,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFJG3		NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,440,609.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFJH1		NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,133,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFJK4		NAVY FEDERAL CREDIT UNION	7	\$1,373,769.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,373,769.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MFJL2		NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,103,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFJM0		NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,049,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFJN8		NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,379,782.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFMG9		Unavailable	38	\$10,338,296.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,338,296.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFMJ3		Unavailable	24	\$6,030,746.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,030,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFML8		Unavailable	116	\$33,322,549.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$33,322,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFMN4		Unavailable	146	\$39,925,003.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$39,925,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFR25		WELLS FARGO BANK, N.A	389	\$114,159,448.30	36.27%	0	\$0.00	NA	0
		Unavailable	720	\$200,616,462.60	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,109</b>	<b>\$314,775,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFR33		WELLS FARGO BANK, N.A	119	\$35,452,306.97	64.84%	0	\$0.00	NA	0
		Unavailable	74	\$19,220,852.92	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$54,673,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFR41		WELLS FARGO BANK, N.A	276	\$79,826,248.69	30.64%	0	\$0.00	NA	0
		Unavailable	634	\$180,714,745.51	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>910</b>	<b>\$260,540,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFR58		WELLS FARGO BANK, N.A	103	\$27,882,610.48	31.17%	0	\$0.00	NA	0
		Unavailable	219	\$61,583,886.56	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$89,466,497.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFR66			8	\$1,448,386.97	20.54%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A							
		Unavailable	31	\$5,601,732.15	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,050,119.12</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFR74		WELLS FARGO BANK, N.A	29	\$7,120,058.13	47.29%	0	\$0.00	NA	0
		Unavailable	34	\$7,936,931.12	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,056,989.25</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFR82		WELLS FARGO BANK, N.A	11	\$1,650,094.79	23.31%	0	\$0.00	NA	0
		Unavailable	31	\$5,430,162.64	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,080,257.43</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFR90		WELLS FARGO BANK, N.A	5	\$720,524.61	24.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,226,698.11	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,947,222.72</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFRG4		WELLS FARGO BANK, N.A	408	\$120,441,174.79	96.09%	0	\$0.00	NA	0
		Unavailable	15	\$4,904,524.92	3.91%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$125,345,699.71</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFRH2		WELLS FARGO BANK, N.A	196	\$58,401,763.01	97.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,628,916.88	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$60,030,679.89</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFRJ8		WELLS FARGO BANK, N.A	172	\$47,199,624.52	94%	0	\$0.00	NA	0
		Unavailable	10	\$3,010,702.10	6%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$50,210,326.62</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFRK5		WELLS FARGO BANK, N.A	162	\$46,077,802.02	91.67%	0	\$0.00	NA	0
		Unavailable	16	\$4,189,257.90	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$50,267,059.92</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFRL3		WELLS FARGO BANK, N.A	144	\$42,273,165.17	94.43%	0	\$0.00	NA	0
		Unavailable	7	\$2,493,472.46	5.57%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$44,766,637.63</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFRM1		WELLS FARGO BANK,	166	\$49,962,397.26	99.17%	0	\$0.00	NA	0

		N.A								
		Unavailable	1	\$416,237.30	0.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$50,378,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFRU3		WELLS FARGO BANK, N.A	44	\$22,680,396.05	41.65%	0	\$0.00	NA	0	
		Unavailable	58	\$31,768,174.85	58.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$54,448,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFRV1		WELLS FARGO BANK, N.A	30	\$16,717,772.55	16.78%	0	\$0.00	NA	0	
		Unavailable	153	\$82,883,536.15	83.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$99,601,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFRW9		WELLS FARGO BANK, N.A	169	\$50,328,349.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$50,328,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFS24		WELLS FARGO BANK, N.A	532	\$160,898,464.72	24.47%	0	\$0.00	NA	0	
		Unavailable	1,763	\$496,603,451.32	75.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,295</b>	<b>\$657,501,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFS32		WELLS FARGO BANK, N.A	810	\$233,962,327.12	23.45%	0	\$0.00	NA	0	
		Unavailable	2,715	\$763,895,271.06	76.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>3,525</b>	<b>\$997,857,598.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFS40		WELLS FARGO BANK, N.A	809	\$236,649,532.69	23.78%	0	\$0.00	NA	0	
		Unavailable	2,691	\$758,580,668.11	76.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>3,500</b>	<b>\$995,230,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFS57		WELLS FARGO BANK, N.A	837	\$241,520,640.10	24.26%	0	\$0.00	NA	0	
		Unavailable	2,675	\$754,094,315.55	75.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>3,512</b>	<b>\$995,614,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFS65		WELLS FARGO BANK, N.A	64	\$33,297,702.65	42.03%	0	\$0.00	NA	0	
		Unavailable	85	\$45,920,704.05	57.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$79,218,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MFS73		WELLS FARGO BANK, N.A	735	\$48,667,361.74	45.58%	0	\$0.00	NA	0	
		Unavailable	858	\$58,106,533.51	54.42%	0	\$0.00	NA	0	

<b>Total</b>			<b>1,593</b>	<b>\$106,773,895.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFS81		WELLS FARGO BANK, N.A	864	\$84,887,916.14	41.45%	0	\$0.00	NA	0
		Unavailable	1,220	\$119,916,802.11	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>2,084</b>	<b>\$204,804,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFS99		WELLS FARGO BANK, N.A	1,046	\$136,068,419.56	48.78%	0	\$0.00	NA	0
		Unavailable	1,095	\$142,858,225.18	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>2,141</b>	<b>\$278,926,644.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSA6		WELLS FARGO BANK, N.A	6	\$772,332.80	23.72%	0	\$0.00	NA	0
		Unavailable	19	\$2,484,154.90	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,256,487.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSB4		WELLS FARGO BANK, N.A	3	\$484,481.99	13.78%	0	\$0.00	NA	0
		Unavailable	14	\$3,032,292.73	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,516,774.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSC2		WELLS FARGO BANK, N.A	4	\$581,000.36	17.55%	0	\$0.00	NA	0
		Unavailable	19	\$2,729,230.36	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,310,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSD0		WELLS FARGO BANK, N.A	26	\$4,381,009.00	26.88%	0	\$0.00	NA	0
		Unavailable	68	\$11,920,321.75	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,301,330.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSE8		WELLS FARGO BANK, N.A	2	\$293,588.13	24.78%	0	\$0.00	NA	0
		Unavailable	6	\$891,358.72	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,184,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSF5		WELLS FARGO BANK, N.A	9	\$1,276,089.01	26.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,520,618.38	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,796,707.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSG3		WELLS FARGO BANK, N.A	4	\$704,508.07	37.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,163,660.61	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,868,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFSH1		WELLS FARGO BANK, N.A	1	\$142,789.33	13.2%	0	\$0.00	NA	0
		Unavailable	6	\$938,884.73	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,081,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSJ7		WELLS FARGO BANK, N.A	14	\$2,235,370.10	17.16%	0	\$0.00	NA	0
		Unavailable	69	\$10,787,543.07	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,022,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSK4		WELLS FARGO BANK, N.A	4	\$577,598.91	27.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,530,593.15	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,108,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSL2		WELLS FARGO BANK, N.A	4	\$610,595.85	11.03%	0	\$0.00	NA	0
		Unavailable	31	\$4,924,323.43	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,534,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSM0		WELLS FARGO BANK, N.A	4	\$638,567.45	36.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,120,692.64	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,759,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSN8		WELLS FARGO BANK, N.A	8	\$1,194,890.93	17.51%	0	\$0.00	NA	0
		Unavailable	38	\$5,630,154.86	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,825,045.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSP3		WELLS FARGO BANK, N.A	4	\$578,007.18	46.07%	0	\$0.00	NA	0
		Unavailable	3	\$676,689.45	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,254,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSQ1		WELLS FARGO BANK, N.A	37	\$9,696,805.72	94.65%	0	\$0.00	NA	0
		Unavailable	2	\$548,254.56	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,245,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSR9		WELLS FARGO BANK, N.A	694	\$143,701,356.01	98.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,750,255.72	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>705</b>	<b>\$146,451,611.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFSS7		WELLS FARGO BANK, N.A	282	\$59,557,724.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$59,557,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFST5		WELLS FARGO BANK, N.A	54	\$10,717,028.02	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$303,345.74	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,020,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSU2		WELLS FARGO BANK, N.A	111	\$21,582,815.33	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$202,049.35	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,784,864.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSV0		WELLS FARGO BANK, N.A	18	\$3,274,855.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,274,855.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSW8		WELLS FARGO BANK, N.A	33	\$8,792,643.69	24.08%	0	\$0.00	NA	0
		Unavailable	104	\$27,723,401.95	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$36,516,045.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSX6		WELLS FARGO BANK, N.A	90	\$6,746,994.26	26.43%	0	\$0.00	NA	0
		Unavailable	276	\$18,783,616.63	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$25,530,610.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSY4		WELLS FARGO BANK, N.A	186	\$18,435,024.84	28.7%	0	\$0.00	NA	0
		Unavailable	461	\$45,800,893.62	71.3%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$64,235,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFSZ1		WELLS FARGO BANK, N.A	712	\$93,382,113.44	36.99%	0	\$0.00	NA	0
		Unavailable	1,212	\$159,040,956.72	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>1,924</b>	<b>\$252,423,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFT23		WELLS FARGO BANK, N.A	151	\$32,535,821.46	98.99%	0	\$0.00	NA	0
		Unavailable	2	\$330,750.69	1.01%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$32,866,572.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFT31		WELLS FARGO BANK, N.A	148	\$30,668,332.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$30,668,332.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFT49	WELLS FARGO BANK, N.A	93	\$18,027,946.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$18,027,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFT56	WELLS FARGO BANK, N.A	72	\$13,776,000.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,776,000.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFT64	WELLS FARGO BANK, N.A	104	\$16,802,496.46	98.36%	0	\$0.00	NA	0
	Unavailable	1	\$280,767.56	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,083,264.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFT72	WELLS FARGO BANK, N.A	21	\$2,949,214.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,949,214.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFT80	WELLS FARGO BANK, N.A	25	\$6,780,305.42	52.68%	0	\$0.00	NA	0
	Unavailable	24	\$6,091,122.41	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,871,427.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFT98	WELLS FARGO BANK, N.A	138	\$38,850,815.75	68.07%	0	\$0.00	NA	0
	Unavailable	71	\$18,225,292.81	31.93%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$57,076,108.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTA5	WELLS FARGO BANK, N.A	700	\$114,271,512.28	45.52%	0	\$0.00	NA	0
	Unavailable	844	\$136,766,422.06	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,544</b>	<b>\$251,037,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTB3	WELLS FARGO BANK, N.A	146	\$39,777,584.35	26.5%	0	\$0.00	NA	0
	Unavailable	418	\$110,352,685.98	73.5%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$150,130,270.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTC1	WELLS FARGO BANK, N.A	1,298	\$368,619,430.70	57.34%	0	\$0.00	NA	0
	Unavailable	896	\$274,258,437.42	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>2,194</b>	<b>\$642,877,868.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTD9	WELLS FARGO BANK, N.A	1	\$604,404.99	24.8%	0	\$0.00	NA	0
	Unavailable	3	\$1,832,637.94	75.2%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$2,437,042.93</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTE7		WELLS FARGO BANK, N.A	424	\$26,384,925.66	49.58%	0	\$0.00	NA	0
		Unavailable	416	\$26,827,240.54	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$53,212,166.20</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTF4		WELLS FARGO BANK, N.A	245	\$23,969,540.04	45.5%	0	\$0.00	NA	0
		Unavailable	294	\$28,709,856.22	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$52,679,396.26</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTG2		WELLS FARGO BANK, N.A	176	\$22,379,026.31	39.45%	0	\$0.00	NA	0
		Unavailable	267	\$34,354,286.10	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$56,733,312.41</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTH0		WELLS FARGO BANK, N.A	24	\$3,939,750.44	51.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,703,738.01	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,643,488.45</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTJ6		WELLS FARGO BANK, N.A	10	\$2,709,343.69	33.79%	0	\$0.00	NA	0
		Unavailable	23	\$5,307,735.07	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,017,078.76</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTK3		WELLS FARGO BANK, N.A	24	\$6,743,126.34	72.53%	0	\$0.00	NA	0
		Unavailable	11	\$2,554,177.31	27.47%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,297,303.65</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTL1		WELLS FARGO BANK, N.A	505	\$127,510,284.65	63.91%	0	\$0.00	NA	0
		Unavailable	284	\$71,997,464.85	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>789</b>	<b>\$199,507,749.50</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTM9		WELLS FARGO BANK, N.A	52	\$11,892,557.10	60.88%	0	\$0.00	NA	0
		Unavailable	26	\$7,640,740.86	39.12%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,533,297.96</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTN7		WELLS FARGO BANK, N.A	102	\$25,241,339.96	34.42%	0	\$0.00	NA	0
		Unavailable	216	\$48,083,820.93	65.58%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$73,325,160.89</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MFTP2		WELLS FARGO BANK, N.A	406	\$87,728,405.37	61.16%	0	\$0.00	NA	0
		Unavailable	241	\$55,701,347.82	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$143,429,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTQ0		WELLS FARGO BANK, N.A	81	\$18,122,631.84	75.23%	0	\$0.00	NA	0
		Unavailable	22	\$5,965,556.18	24.77%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,088,188.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTR8		WELLS FARGO BANK, N.A	20	\$4,978,074.82	23.56%	0	\$0.00	NA	0
		Unavailable	65	\$16,152,113.51	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,130,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTS6		WELLS FARGO BANK, N.A	303	\$67,846,970.29	61.92%	0	\$0.00	NA	0
		Unavailable	176	\$41,732,651.38	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$109,579,621.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTT4		WELLS FARGO BANK, N.A	82	\$17,831,631.49	78.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,011,095.98	21.94%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,842,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTU1		WELLS FARGO BANK, N.A	40	\$10,023,250.60	35.47%	0	\$0.00	NA	0
		Unavailable	74	\$18,236,444.04	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$28,259,694.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTV9		WELLS FARGO BANK, N.A	292	\$64,332,970.35	63.99%	0	\$0.00	NA	0
		Unavailable	156	\$36,200,528.86	36.01%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$100,533,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTW7		WELLS FARGO BANK, N.A	100	\$23,826,376.76	82.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,217,799.57	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$29,044,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTX5		WELLS FARGO BANK, N.A	218	\$49,626,574.07	98.87%	0	\$0.00	NA	0
		Unavailable	2	\$566,981.91	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$50,193,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFTY3		WELLS FARGO BANK, N.A	51	\$12,775,637.26	88.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,632,544.88	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,408,182.14</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFTZ0		WELLS FARGO BANK, N.A	682	\$143,291,455.60	97.1%	0	\$0.00	NA	0
		Unavailable	18	\$4,285,132.10	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>700</b>	<b>\$147,576,587.70</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUA3		WELLS FARGO BANK, N.A	294	\$20,980,731.30	68.38%	0	\$0.00	NA	0
		Unavailable	144	\$9,699,822.36	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$30,680,553.66</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUB1		WELLS FARGO BANK, N.A	543	\$53,294,928.51	63.53%	0	\$0.00	NA	0
		Unavailable	310	\$30,594,485.14	36.47%	0	\$0.00	NA	0
<b>Total</b>			<b>853</b>	<b>\$83,889,413.65</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUC9		WELLS FARGO BANK, N.A	1,140	\$149,487,128.19	62.46%	0	\$0.00	NA	0
		Unavailable	693	\$89,837,949.10	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>1,833</b>	<b>\$239,325,077.29</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFUE5		WELLS FARGO BANK, N.A	978	\$55,857,848.68	72.02%	0	\$0.00	NA	0
		Unavailable	350	\$21,699,875.99	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>1,328</b>	<b>\$77,557,724.67</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFW37		ALLY BANK	35	\$2,557,780.68	53.29%	0	\$0.00	NA	0
		Unavailable	35	\$2,242,253.40	46.71%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,800,034.08</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWN3		ALLY BANK	4	\$282,517.89	24.1%	0	\$0.00	NA	0
		Unavailable	13	\$889,742.93	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,172,260.82</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFWQ6		ALLY BANK	7	\$1,603,209.50	25.55%	0	\$0.00	NA	0
		Unavailable	20	\$4,671,131.79	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,274,341.29</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFX44		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,025.20	2.13%	0	\$0.00	NA	0
		Unavailable	45	\$5,238,869.46	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,352,894.66</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFX51		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,484.19	4.35%	0	\$0.00	NA	0
		Unavailable	90	\$12,443,760.57	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,009,244.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFX69		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12%	0	\$0.00	NA	0
		Unavailable	111	\$10,740,852.00	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,202,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFX77		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17%	0	\$0.00	NA	0
		Unavailable	114	\$7,776,313.66	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,468,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFX85		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32	4.42%	0	\$0.00	NA	0
		Unavailable	22	\$6,064,569.81	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,344,817.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFX93		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05%	0	\$0.00	NA	0
		Unavailable	52	\$12,561,179.95	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,823,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFY92		STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36	27.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,561,778.98	72.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,932,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFYA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00	0.76%	0	\$0.00	NA	0
		Unavailable	108	\$26,910,429.93	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,116,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFYB7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	70	\$8,979,112.27	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,124,112.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFYC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,239,000.00	5.51%	0	\$0.00	NA	0
		Unavailable	92	\$21,266,443.45	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,505,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MFYD3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96	11.14%	0	\$0.00	NA	0
		Unavailable	27	\$1,627,294.64	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,831,260.60</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFYE1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07%	0	\$0.00	NA	0
		Unavailable	20	\$1,973,430.51	90.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,170,279.64</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFYF8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82%	0	\$0.00	NA	0
		Unavailable	73	\$18,539,095.77	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,684,874.35</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFYG6		Unavailable	9	\$1,184,729.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,184,729.92</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZ34		CITIMORTGAGE, INC	276	\$45,616,968.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$45,616,968.94</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZ42		CITIMORTGAGE, INC	114	\$20,524,647.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,524,647.55</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZ59		CITIMORTGAGE, INC	76	\$15,726,643.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,726,643.72</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZ67		CITIMORTGAGE, INC	75	\$14,060,590.19	90.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,497,237.71	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,557,827.90</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZ75		CITIMORTGAGE, INC	431	\$27,914,758.13	99.71%	0	\$0.00	NA	0
		Unavailable	1	\$82,540.47	0.29%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$27,997,298.60</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZ83		CITIMORTGAGE, INC	31	\$6,037,333.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,037,333.67</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFZ91		CITIMORTGAGE, INC	52	\$11,778,797.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,778,797.29</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2W4		Unavailable	414	\$95,087,870.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$95,087,870.12</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2X2		Unavailable	192	\$44,230,708.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$44,230,708.89</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MG2Y0	Unavailable	25	\$6,544,166.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,544,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG2Z7	Unavailable	16	\$1,528,701.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,528,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3A1	Unavailable	14	\$1,857,730.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,857,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3B9	Unavailable	488	\$134,581,248.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$134,581,248.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3C7	Unavailable	108	\$31,310,288.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$31,310,288.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3D5	Unavailable	14	\$1,426,027.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,426,027.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3E3	Unavailable	39	\$5,057,280.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,057,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3F0	Unavailable	16	\$2,640,381.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,640,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3G8	Unavailable	8	\$4,242,108.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,242,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3H6	Unavailable	168	\$38,073,352.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$38,073,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3J2	Unavailable	89	\$19,765,681.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,765,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3K9	Unavailable	13	\$3,095,392.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,095,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3L7	Unavailable	10	\$1,001,007.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,007.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3M5	Unavailable	13	\$1,171,836.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,171,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3N3	Unavailable	252	\$69,075,469.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$69,075,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MG3P8	Unavailable	74	\$21,500,575.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$21,500,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3Q6	Unavailable	16	\$1,105,666.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,105,666.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3R4	Unavailable	22	\$2,226,044.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,226,044.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3S2	Unavailable	22	\$2,099,683.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,099,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3T0	Unavailable	38	\$4,927,434.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,927,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3U7	Unavailable	12	\$1,940,042.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,940,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3V5	Unavailable	21	\$5,344,400.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,344,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3W3	Unavailable	8	\$2,187,381.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,187,381.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG3X1	Unavailable	10	\$2,447,723.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,447,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MG6Z3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,911,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGA62	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	39	\$8,133,130.61	57.21%	0	\$0.00	NA	0
	Unavailable	22	\$6,084,314.63	42.79%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,217,445.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGA88	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	91	\$22,282,383.43	47.51%	0	\$0.00	NA	0
	Unavailable	82	\$24,619,165.00	52.49%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$46,901,548.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MGB20		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,234,853.00	65.24%	0	\$0.00	NA	0
		Unavailable	5	\$657,992.00	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,892,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGB38		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	35	\$7,987,985.00	45.53%	0	\$0.00	NA	0
		Unavailable	32	\$9,555,600.00	54.47%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,543,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGB46		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	118	\$27,024,037.00	38.83%	0	\$0.00	NA	0
		Unavailable	136	\$42,574,889.20	61.17%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$69,598,926.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGB53		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,375.00	12.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,604,400.00	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,823,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGB61		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,268,689.00	59.28%	0	\$0.00	NA	0
		Unavailable	8	\$2,245,078.00	40.72%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,513,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGB95		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$491,469.00	24.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,541,000.00	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,032,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBA2		Unavailable	8	\$2,327,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,327,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBB0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$522,250.00	23.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,712,500.00	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,234,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBC8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$587,469.37	45.88%	0	\$0.00	NA	0

		MORTGAGE SERVICING							
		Unavailable	2	\$692,981.29	54.12%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,280,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBD6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,308.74	26.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,345,541.06	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,833,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBE4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$726,100.00	63.37%	0	\$0.00	NA	0
		Unavailable	2	\$419,750.00	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBF1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,064,295.00	50.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,063,875.00	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,128,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBG9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,450,648.55	31.81%	0	\$0.00	NA	0
		Unavailable	11	\$3,109,575.88	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,560,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBH7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,184,628.00	54.48%	0	\$0.00	NA	0
		Unavailable	15	\$4,331,247.00	45.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,515,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBJ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,485,997.00	31.02%	0	\$0.00	NA	0
		Unavailable	60	\$18,871,500.00	68.98%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$27,357,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBK0		Unavailable	7	\$2,004,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBL8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$904,312.00	35.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,610,112.00	64.04%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$2,514,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBM6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,446,210.00	66.7%	0	\$0.00	NA	0
		Unavailable	3	\$722,000.00	33.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,168,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBN4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	48	\$10,629,144.00	77.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,027,400.00	22.17%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,656,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBP9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	146	\$35,315,106.00	59.44%	0	\$0.00	NA	0
		Unavailable	76	\$24,101,409.00	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$59,416,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBQ7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$881,888.00	46.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,029,025.00	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,910,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBR5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,010,610.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,010,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBS3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$808,875.00	50.61%	0	\$0.00	NA	0
		Unavailable	5	\$789,270.00	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,598,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBT1		Unavailable	9	\$2,651,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,651,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBU8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,032,827.00	66.19%	0	\$0.00	NA	0
		Unavailable	3	\$527,460.00	33.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,560,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBV6			5	\$1,284,545.00	43.04%	0	\$0.00	NA	0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	7	\$1,700,218.00	56.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,984,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBW4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$993,950.00	38.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,581,866.00	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,575,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBX2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,904,175.00	61.92%	0	\$0.00	NA	0
		Unavailable	15	\$3,631,275.00	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,535,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBY0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$60,000.00	2.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,985,425.00	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,045,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGBZ7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$13,047,407.00	38.4%	0	\$0.00	NA	0
		Unavailable	66	\$20,925,820.00	61.6%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$33,973,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGC60		Unavailable	9	\$1,711,979.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,711,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGCA1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,102,950.00	52.94%	0	\$0.00	NA	0
		Unavailable	4	\$980,375.00	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,083,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGCB9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$330,000.00	31.43%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGCC7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$146,500.00	12.35%	0	\$0.00	NA	0

		MORTGAGE SERVICING							
		Unavailable	7	\$1,040,000.00	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,186,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGCE3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$684,378.00	43.29%	0	\$0.00	NA	0
		Unavailable	6	\$896,400.00	56.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,580,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGCF0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,067,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,067,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGCG8		Unavailable	1	\$625,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGDH5		Unavailable	67	\$14,919,459.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,919,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGDJ1		Unavailable	155	\$41,482,285.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$41,482,285.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGDK8		Unavailable	97	\$18,903,165.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,903,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGDL6		Unavailable	41	\$8,938,366.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,938,366.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGE27		GUILD MORTGAGE COMPANY	7	\$1,440,013.47	78.07%	0	\$0.00	NA	0
		Unavailable	1	\$404,478.68	21.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,844,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGE35		GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17%	0	\$0.00	NA	0
		Unavailable	11	\$2,478,088.51	9.83%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,209,372.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGE43		GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5%	0	\$0.00	NA	0
		Unavailable	52	\$11,128,467.81	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$67,458,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGE68			5	\$1,643,700.00	89.75%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
		Unavailable	1	\$187,723.03	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,831,423.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGE76		GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89%	0	\$0.00	NA	0
		Unavailable	3	\$622,911.36	22.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,816,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGE84		GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0	\$0.00	NA	0
		Unavailable	1	\$260,007.80	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,208,783.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGE92		GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,077,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGEL5		GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,270,431.76	9.77%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,998,924.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGEM3		GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83%	0	\$0.00	NA	0
		Unavailable	5	\$507,703.16	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGEN1		GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0	\$0.00	NA	0
		Unavailable	8	\$559,285.79	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,393,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGEP6		GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0	\$0.00	NA	0
		Unavailable	8	\$820,613.98	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,940,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGEQ4		GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28%	0	\$0.00	NA	0
		Unavailable	5	\$578,780.54	30.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,884,069.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGER2		GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24%	0	\$0.00	NA	0

		Unavailable	3	\$416,601.61	9.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,269,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGES0		GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66%	0	\$0.00	NA	0	
		Unavailable	5	\$795,597.87	33.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,386,064.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGET8		GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41%	0	\$0.00	NA	0	
		Unavailable	1	\$131,452.88	5.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,352,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGEU5		GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73%	0	\$0.00	NA	0	
		Unavailable	2	\$540,936.34	27%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,003,122.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGEV3		GUILD MORTGAGE COMPANY	31	\$1,947,289.56	84.16%	0	\$0.00	NA	0	
		Unavailable	5	\$366,421.09	15.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$2,313,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGEW1		GUILD MORTGAGE COMPANY	12	\$1,134,058.59	54.42%	0	\$0.00	NA	0	
		Unavailable	10	\$949,759.13	45.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,083,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGEX9		GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02%	0	\$0.00	NA	0	
		Unavailable	16	\$3,425,496.44	13.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$24,498,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGEY7		GUILD MORTGAGE COMPANY	15	\$1,092,945.00	71.41%	0	\$0.00	NA	0	
		Unavailable	6	\$437,650.96	28.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,530,595.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGEZ4		GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36%	0	\$0.00	NA	0	
		Unavailable	6	\$1,863,162.71	15.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$11,916,563.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGFA8		GUILD MORTGAGE COMPANY	8	\$930,491.91	89.1%	0	\$0.00	NA	0	
		Unavailable	1	\$113,849.88	10.9%	0	\$0.00	NA	0	

<b>Total</b>			<b>9</b>	<b>\$1,044,341.79</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFB6		GUILD MORTGAGE COMPANY	4	\$925,632.11	76.34%	0	\$0.00	NA	0
		Unavailable	1	\$286,804.32	23.66%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,212,436.43</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFC4		GUILD MORTGAGE COMPANY	14	\$859,944.00	66.25%	0	\$0.00	NA	0
		Unavailable	6	\$438,010.00	33.75%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,297,954.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFD2		GUILD MORTGAGE COMPANY	19	\$1,886,370.31	86.18%	0	\$0.00	NA	0
		Unavailable	3	\$302,604.88	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,188,975.19</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFE0		GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61%	0	\$0.00	NA	0
		Unavailable	3	\$344,395.70	18.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,872,365.70</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFF7		GUILD MORTGAGE COMPANY	18	\$2,444,455.00	85.69%	0	\$0.00	NA	0
		Unavailable	3	\$408,074.07	14.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,852,529.07</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFG5		GUILD MORTGAGE COMPANY	10	\$721,989.90	60.85%	0	\$0.00	NA	0
		Unavailable	6	\$464,600.00	39.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,186,589.90</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFH3		GUILD MORTGAGE COMPANY	20	\$2,019,804.08	69.74%	0	\$0.00	NA	0
		Unavailable	9	\$876,310.00	30.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,896,114.08</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFJ9		GUILD MORTGAGE COMPANY	12	\$1,446,727.86	75.61%	0	\$0.00	NA	0
		Unavailable	4	\$466,600.00	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,913,327.86</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFK6		GUILD MORTGAGE COMPANY	14	\$1,353,850.00	82.01%	0	\$0.00	NA	0
		Unavailable	3	\$296,950.00	17.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,650,800.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MGFL4	GUILD MORTGAGE COMPANY	11	\$1,552,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,552,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFN0	GUILD MORTGAGE COMPANY	19	\$2,612,467.70	83.04%	0	\$0.00	NA	0
	Unavailable	4	\$533,500.00	16.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,145,967.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFP5	GUILD MORTGAGE COMPANY	13	\$893,546.00	78.62%	0	\$0.00	NA	0
	Unavailable	4	\$242,962.00	21.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,136,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFQ3	GUILD MORTGAGE COMPANY	5	\$1,137,114.75	74.64%	0	\$0.00	NA	0
	Unavailable	2	\$386,265.00	25.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,523,379.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFR1	GUILD MORTGAGE COMPANY	20	\$1,294,505.00	87.66%	0	\$0.00	NA	0
	Unavailable	3	\$182,213.14	12.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,476,718.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGFS9	GUILD MORTGAGE COMPANY	14	\$1,340,830.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,340,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHF5	SWBC MORTGAGE	58	\$13,090,968.10	95.91%	0	\$0.00	NA	0
	Unavailable	3	\$558,400.00	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,649,368.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHG3	SWBC MORTGAGE	32	\$4,680,543.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,680,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHH1	SWBC MORTGAGE	119	\$28,518,377.00	93.39%	0	\$0.00	NA	0
	Unavailable	11	\$2,018,600.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$30,536,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHJ7	SWBC MORTGAGE	26	\$4,102,623.00	90.09%	0	\$0.00	NA	0
	Unavailable	3	\$451,333.00	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,553,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHK4	SWBC MORTGAGE	58	\$10,514,827.00	86.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,629,653.00	13.42%	0	\$0.00	NA	0

<b>Total</b>			<b>70</b>	<b>\$12,144,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHL2		SWBC MORTGAGE	4	\$1,045,476.17	90.62%	0	\$0.00	NA	0
		Unavailable	1	\$108,214.00	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,153,690.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHM0		SWBC MORTGAGE	206	\$47,654,101.78	96.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,952,080.00	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$49,606,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHN8		SWBC MORTGAGE	30	\$5,023,332.00	96.66%	0	\$0.00	NA	0
		Unavailable	1	\$173,600.00	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,196,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHP3		SWBC MORTGAGE	5	\$1,155,300.00	88.17%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	11.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,310,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHQ1		SWBC MORTGAGE	7	\$1,358,350.00	81.2%	0	\$0.00	NA	0
		Unavailable	2	\$314,566.00	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,672,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHR9		SWBC MORTGAGE	52	\$11,987,055.00	93.77%	0	\$0.00	NA	0
		Unavailable	4	\$795,775.00	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,782,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGHS7		SWBC MORTGAGE	8	\$1,261,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGK20		USAA DIRECT DELIVERY	13	\$2,429,090.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,429,090.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGK38		USAA DIRECT DELIVERY	19	\$1,259,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,259,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGK46		USAA DIRECT DELIVERY	24	\$2,358,611.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,358,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGK53		USAA DIRECT DELIVERY	35	\$4,596,553.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,596,553.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGK61		USAA DIRECT DELIVERY	19	\$3,030,551.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,030,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGK79		USAA DIRECT DELIVERY	73	\$19,301,709.02	100%	0	\$0.00	NA	0



<b>Total</b>			<b>73</b>	<b>\$19,301,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGK87		USAA DIRECT DELIVERY	9	\$1,909,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,909,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGK95		USAA DIRECT DELIVERY	19	\$1,392,436.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,392,436.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKH7		USAA DIRECT DELIVERY	44	\$4,273,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,273,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKJ3		USAA DIRECT DELIVERY	20	\$2,346,581.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,346,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKK0		USAA DIRECT DELIVERY	32	\$4,386,623.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,386,623.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKL8		USAA DIRECT DELIVERY	23	\$3,715,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,715,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKM6		USAA DIRECT DELIVERY	26	\$6,658,685.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,658,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKN4		USAA DIRECT DELIVERY	12	\$1,456,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,456,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKP9		USAA DIRECT DELIVERY	15	\$1,283,743.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,283,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKQ7		USAA DIRECT DELIVERY	10	\$1,249,456.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,249,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKR5		USAA DIRECT DELIVERY	64	\$4,281,072.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,281,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKS3		USAA DIRECT DELIVERY	60	\$5,912,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,912,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKT1		USAA DIRECT DELIVERY	77	\$9,975,445.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,975,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKU8		USAA DIRECT DELIVERY	48	\$7,801,497.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,801,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGKV6		USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0	\$0.00	NA	0

<b>Total</b>			<b>154</b>	<b>\$37,782,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGKW4		USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,649,123.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGKX2		USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,530,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGKY0		USAA DIRECT DELIVERY	17	\$2,248,838.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,248,838.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGKZ7		USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,646,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGLA1		USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,127,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGLB9		USAA DIRECT DELIVERY	9	\$1,061,084.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,061,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGLC7		USAA DIRECT DELIVERY	24	\$3,280,209.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,280,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGLD5		USAA DIRECT DELIVERY	11	\$1,796,747.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,796,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGLE3		USAA DIRECT DELIVERY	102	\$26,899,296.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$26,899,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGLF0		USAA DIRECT DELIVERY	15	\$1,514,211.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,514,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGLG8		USAA DIRECT DELIVERY	8	\$1,110,816.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,110,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGLH6		USAA DIRECT DELIVERY	6	\$1,019,756.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,019,756.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGLJ2		USAA DIRECT DELIVERY	4	\$1,337,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,337,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGPT5		PROSPECT MORTGAGE, LLC	5	\$1,031,715.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,031,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MGP33		PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,897,952.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGP41		PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$19,917,577.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGP58		PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,376,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGP66		PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,141,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGP74		PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,268,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGP82		PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,368,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGP90		PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,857,274.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPG4		PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,585,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPH2		PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,261,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPJ8		PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,068,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPK5		PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,620,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPL3		PROSPECT MORTGAGE, LLC	7	\$1,139,755.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,139,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MGPM1	PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,005,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPN9	PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,166,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPP4	PROSPECT MORTGAGE, LLC	9	\$1,058,803.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,058,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPQ2	PROSPECT MORTGAGE, LLC	15	\$4,520,796.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,520,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPR0	PROSPECT MORTGAGE, LLC	17	\$4,938,180.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,938,180.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,332,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,632,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,872,039.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,999,796.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,063,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,917,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,057,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQ32		PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQ40		PROSPECT MORTGAGE, LLC	24	\$5,595,795.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,595,795.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQ57		PROSPECT MORTGAGE, LLC	5	\$1,071,408.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,071,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQ65		PROSPECT MORTGAGE, LLC	12	\$1,009,569.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQ73		PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$28,012,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQ81		PROSPECT MORTGAGE, LLC	27	\$9,864,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$9,864,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQ99		PROSPECT MORTGAGE, LLC	37	\$19,916,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$19,916,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQA6		PROSPECT MORTGAGE, LLC	8	\$1,052,393.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,052,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQB4		PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,473,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQC2		PROSPECT MORTGAGE, LLC	12	\$2,522,749.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,522,749.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQD0		PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,036,803.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQE8			10	\$1,167,601.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>10</b>	<b>\$1,167,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGQF5		PROSPECT MORTGAGE, LLC	16	\$4,592,473.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,592,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGQG3		PROSPECT MORTGAGE, LLC	9	\$1,063,364.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,063,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGQH1		PROSPECT MORTGAGE, LLC	24	\$6,905,030.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,905,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGQJ7		PROSPECT MORTGAGE, LLC	64	\$19,780,408.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$19,780,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGQK4		PROSPECT MORTGAGE, LLC	26	\$3,538,808.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,538,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGQL2		PROSPECT MORTGAGE, LLC	4	\$1,126,370.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,126,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGQM0		PROSPECT MORTGAGE, LLC	69	\$22,137,561.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$22,137,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGQN8		PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,885,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGQP3		PROSPECT MORTGAGE, LLC	11	\$1,066,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,066,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGQR9		PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,530,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MGQS7		PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,177,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138MGQT5		PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,225,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQU2		PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,152,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQV0		PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQW8		PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,986,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQX6		PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,956,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQY4		PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,967,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGQZ1		PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,526,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGR98		Unavailable	19	\$5,848,554.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,848,554.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRA5		PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$14,939,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRB3		PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$35,027,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRC1		PROSPECT MORTGAGE, LLC	18	\$1,229,367.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,229,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRD9		PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,271,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MGRE7		PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,156,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRF4		PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$19,990,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRG2		PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,897,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRH0		PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,058,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRJ6		PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,057,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRK3		PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,221,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRL1		PROSPECT MORTGAGE, LLC	8	\$1,088,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,088,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRM9		PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,289,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRN7		PROSPECT MORTGAGE, LLC	64	\$19,812,210.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$19,812,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRP2		PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,902,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRQ0		PROSPECT MORTGAGE, LLC	18	\$1,863,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,863,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGRR8		PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>7</b>	<b>\$1,129,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGSA4		Unavailable	7	\$2,474,842.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,474,842.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGSB2		Unavailable	3	\$1,033,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,033,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGSC0		Unavailable	5	\$1,131,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,131,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGU52		PLATINUM HOME MORTGAGE	18	\$1,531,703.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,531,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGU60		PLATINUM HOME MORTGAGE	10	\$1,290,333.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,290,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGU78		PLATINUM HOME MORTGAGE	9	\$1,153,905.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,153,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGY25		LAKE MICHIGAN CREDIT UNION	12	\$1,230,748.87	70.55%	0	\$0.00	NA	0
		Unavailable	5	\$513,796.81	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,744,545.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGY33		LAKE MICHIGAN CREDIT UNION	14	\$1,345,064.09	38%	0	\$0.00	NA	0
		Unavailable	22	\$2,194,337.37	62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,539,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGY41		LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,210,012.51	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,919,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGY58		LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,009,450.66	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,651,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGY66		LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,742,563.46	36.88%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$7,436,371.89</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGY74		LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88%	0	\$0.00	NA	0	
		Unavailable	27	\$7,551,544.39	65.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$11,596,002.91</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGY82		LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64%	0	\$0.00	NA	0	
		Unavailable	11	\$2,066,308.92	77.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,670,972.48</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGY90		LAKE MICHIGAN CREDIT UNION	2	\$211,165.44	4.33%	0	\$0.00	NA	0	
		Unavailable	23	\$4,668,852.23	95.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,880,017.67</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYY5		LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48	84.77%	0	\$0.00	NA	0	
		Unavailable	3	\$231,709.00	15.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,521,774.48</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MGYZ2		LAKE MICHIGAN CREDIT UNION	26	\$1,760,228.30	61.92%	0	\$0.00	NA	0	
		Unavailable	18	\$1,082,417.47	38.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$2,842,645.77</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MH2Y8		PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00	77.31%	0	\$0.00	NA	0	
		Unavailable	9	\$950,080.00	22.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$4,187,030.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MH2Z5		PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89%	0	\$0.00	NA	0	
		Unavailable	6	\$1,251,750.00	24.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,190,768.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MH3A9		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0	\$0.00	NA	0	
		Unavailable	1	\$159,300.00	4.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,567,050.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MH3B7		PINNACLE CAPITAL MORTGAGE	6	\$1,355,800.00	100%	0	\$0.00	NA	0	

		CORPORATION							
<b>Total</b>			<b>6</b>	<b>\$1,355,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MH3C5		PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59%	0	\$0.00	NA	0
		Unavailable	2	\$481,000.00	25.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,892,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MH3D3		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00	47.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,540,700.00	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,884,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MH3E1		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,075,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MH3F8		PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56%	0	\$0.00	NA	0
		Unavailable	6	\$703,000.00	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MH4Q3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84%	0	\$0.00	NA	0
		Unavailable	2	\$214,000.69	19.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,116,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MH4R1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36%	0	\$0.00	NA	0
		Unavailable	6	\$623,234.44	54.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,140,534.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MH4S9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35%	0	\$0.00	NA	0
		Unavailable	36	\$4,900,503.72	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,721,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MH4T7		Unavailable	10	\$2,393,085.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,393,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138MH4U4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9%	0	\$0.00	NA	0
		Unavailable	149	\$29,016,254.29	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$31,166,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH5L3		BANK OF THE WEST	201	\$32,547,727.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$32,547,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHB28		Unavailable	32	\$3,102,205.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,102,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHB36		Unavailable	16	\$2,022,876.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,022,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHB44		Unavailable	41	\$21,172,960.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$21,172,960.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHB51		Unavailable	247	\$63,421,279.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$63,421,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHB69		Unavailable	4	\$1,031,149.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,031,149.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHB77		Unavailable	24	\$6,270,330.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,270,330.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHB85		Unavailable	7	\$1,205,632.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,205,632.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHB93		Unavailable	286	\$79,855,906.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$79,855,906.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHBM4		Unavailable	30	\$5,247,351.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,247,351.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHBN2		Unavailable	11	\$1,921,467.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,921,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHBP7		Unavailable	577	\$159,181,197.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>577</b>	<b>\$159,181,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHBQ5		Unavailable	132	\$34,255,795.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$34,255,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHBR3		Unavailable	35	\$19,608,389.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$19,608,389.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHBS1		Unavailable	252	\$70,899,916.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$70,899,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHBT9		Unavailable	215	\$59,071,945.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$59,071,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHBU6		Unavailable	87	\$22,498,721.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,498,721.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHBV4		Unavailable	114	\$30,701,028.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,701,028.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHBW2		Unavailable	49	\$13,717,367.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,717,367.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHBX0		Unavailable	102	\$24,639,068.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,639,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHBY8		Unavailable	50	\$5,003,196.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,003,196.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHBZ5		Unavailable	27	\$1,932,820.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,932,820.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCA9		Unavailable	6	\$1,391,818.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,391,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCB7		Unavailable	97	\$26,237,182.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$26,237,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCC5		Unavailable	273	\$76,073,433.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$76,073,433.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCD3		Unavailable	36	\$8,556,187.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,556,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCE1		Unavailable	27	\$15,041,934.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$15,041,934.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCF8		Unavailable	39	\$10,260,187.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,260,187.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCG6		Unavailable	236	\$68,011,160.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>236</b>	<b>\$68,011,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCH4		Unavailable	16	\$1,096,305.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,096,305.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCJ0		Unavailable	45	\$5,890,947.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,890,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCK7		Unavailable	21	\$1,437,963.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,437,963.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCL5		Unavailable	9	\$2,683,476.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,683,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCM3		Unavailable	23	\$2,908,538.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,908,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCN1		Unavailable	40	\$4,003,703.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,003,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCP6		Unavailable	10	\$1,902,200.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,902,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCQ4		Unavailable	265	\$73,162,158.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$73,162,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHCR2		Unavailable	14	\$1,632,824.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,632,824.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH CY7		GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,979,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHE82		Unavailable	27	\$7,746,163.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,746,163.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHE90		Unavailable	12	\$3,122,030.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,122,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHF24		Unavailable	10	\$1,211,445.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,211,445.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHF32		Unavailable	7	\$1,272,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,272,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MHF40		Unavailable	5	\$1,258,525.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,258,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHF57		Unavailable	41	\$8,381,316.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$8,381,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHF65		Unavailable	9	\$1,559,375.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,559,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHF73		Unavailable	12	\$2,693,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHF81		Unavailable	17	\$2,850,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,850,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHF99		Unavailable	15	\$3,156,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,156,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFA6		Unavailable	15	\$3,497,465.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,497,465.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFB4		Unavailable	42	\$5,073,773.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,073,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFC2		Unavailable	14	\$4,161,643.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,161,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFD0		Unavailable	7	\$1,749,080.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,749,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFE8		Unavailable	14	\$3,487,455.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,487,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFF5		Unavailable	5	\$1,466,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,466,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFG3		Unavailable	13	\$3,253,823.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,253,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFH1		Unavailable	27	\$6,818,975.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,818,975.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFJ7		Unavailable	11	\$2,883,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,883,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MHFK4		Unavailable	9	\$2,328,262.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,328,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFL2		Unavailable	8	\$1,386,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,386,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFM0		Unavailable	13	\$3,400,190.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,400,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFN8		Unavailable	11	\$2,654,026.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,654,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFP3		Unavailable	16	\$4,328,535.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,328,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFQ1		Unavailable	8	\$2,250,515.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,250,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFR9		Unavailable	9	\$1,986,958.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,986,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFS7		Unavailable	16	\$4,450,703.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,450,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFT5		Unavailable	8	\$1,187,770.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,187,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFU2		Unavailable	43	\$5,130,086.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,130,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFV0		Unavailable	12	\$3,493,916.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,493,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFW8		Unavailable	43	\$5,197,049.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,197,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFX6		Unavailable	19	\$4,156,964.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,156,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFY4		Unavailable	13	\$3,288,975.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,288,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHFZ1		Unavailable	8	\$1,566,874.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,566,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138MHGA5		Unavailable	15	\$3,510,913.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,510,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGB3		Unavailable	26	\$5,604,460.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,604,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGC1		Unavailable	6	\$1,031,567.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,031,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGD9		Unavailable	6	\$1,379,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,379,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGE7		Unavailable	7	\$1,133,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,133,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGF4		Unavailable	7	\$1,474,770.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,474,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGG2		Unavailable	4	\$1,075,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,075,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGH0		Unavailable	15	\$2,926,807.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,926,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGJ6		Unavailable	24	\$5,964,286.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,964,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGK3		Unavailable	25	\$4,833,018.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,833,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGL1		Unavailable	11	\$1,837,570.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,837,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGQ0		Unavailable	6	\$1,643,675.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,643,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGR8		Unavailable	12	\$2,587,165.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,587,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGS6		Unavailable	6	\$1,501,668.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,501,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHGT4		Unavailable	5	\$1,086,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,086,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MHJ20	COLE TAYLOR BANK	55	\$13,499,209.18	18.39%	0	\$0.00	NA	0
	Unavailable	224	\$59,911,932.31	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$73,411,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJ38	COLE TAYLOR BANK	8	\$1,897,989.41	13.52%	0	\$0.00	NA	0
	Unavailable	45	\$12,145,291.60	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,043,281.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJ46	COLE TAYLOR BANK	8	\$1,854,574.33	20.97%	0	\$0.00	NA	0
	Unavailable	23	\$6,988,971.74	79.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,843,546.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJ53	COLE TAYLOR BANK	9	\$553,213.14	23.45%	0	\$0.00	NA	0
	Unavailable	27	\$1,806,157.56	76.55%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,359,370.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJ61	COLE TAYLOR BANK	5	\$487,231.82	21%	0	\$0.00	NA	0
	Unavailable	19	\$1,832,833.37	79%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,320,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJ79	COLE TAYLOR BANK	6	\$695,154.30	42.34%	0	\$0.00	NA	0
	Unavailable	8	\$946,823.80	57.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,641,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJ87	COLE TAYLOR BANK	5	\$687,232.70	35.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,252,468.68	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,939,701.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHJ95	COLE TAYLOR BANK	5	\$809,343.00	50.28%	0	\$0.00	NA	0
	Unavailable	5	\$800,228.39	49.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,609,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00	6.14%	0	\$0.00	NA	0
	Unavailable	18	\$4,988,833.72	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,315,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHKB8	COLE TAYLOR BANK	2	\$338,946.52	20.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,300,494.34	79.33%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,639,440.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHKC6	COLE TAYLOR BANK	1	\$216,000.00	13.51%	0	\$0.00	NA	0
	Unavailable	5	\$1,382,800.00	86.49%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,598,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHKD4	COLE TAYLOR BANK	1	\$340,000.00	19.16%	0	\$0.00	NA	0

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		Unavailable	7	\$1,434,157.72	80.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,774,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKE2		COLE TAYLOR BANK	1	\$170,843.50	10.16%	0	\$0.00	NA	0	
		Unavailable	10	\$1,510,792.56	89.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,681,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKF9		Unavailable	6	\$1,252,160.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,252,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKG7		COLE TAYLOR BANK	34	\$9,079,064.99	29.09%	0	\$0.00	NA	0	
		Unavailable	87	\$22,135,001.78	70.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$31,214,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKH5		COLE TAYLOR BANK	8	\$741,588.29	23.7%	0	\$0.00	NA	0	
		Unavailable	28	\$2,386,853.11	76.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$3,128,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKJ1		COLE TAYLOR BANK	4	\$487,034.91	19.53%	0	\$0.00	NA	0	
		Unavailable	15	\$2,006,325.92	80.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,493,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKK8		COLE TAYLOR BANK	3	\$630,602.46	10.04%	0	\$0.00	NA	0	
		Unavailable	18	\$5,652,995.79	89.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,283,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKL6		COLE TAYLOR BANK	5	\$346,570.25	23.28%	0	\$0.00	NA	0	
		Unavailable	13	\$1,141,854.67	76.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,488,424.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKM4		COLE TAYLOR BANK	1	\$128,000.00	10.53%	0	\$0.00	NA	0	
		Unavailable	7	\$1,087,723.59	89.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,215,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKN2		COLE TAYLOR BANK	99	\$26,636,473.40	14.04%	0	\$0.00	NA	0	
		Unavailable	541	\$163,131,962.30	85.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>640</b>	<b>\$189,768,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKP7		COLE TAYLOR BANK	5	\$304,720.92	19.22%	0	\$0.00	NA	0	
		Unavailable	18	\$1,280,985.00	80.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,585,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHKQ5		COLE TAYLOR BANK	12	\$1,176,740.00	31.17%	0	\$0.00	NA	0	
		Unavailable	26	\$2,598,102.00	68.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$3,774,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MHL27		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91	24.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,770,495.47	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,691,181.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHL35		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29	31.25%	0	\$0.00	NA	0
		Unavailable	12	\$2,362,942.21	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,437,033.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHL43		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08%	0	\$0.00	NA	0
		Unavailable	10	\$2,313,582.41	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,456,300.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHL50		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5%	0	\$0.00	NA	0
		Unavailable	5	\$957,326.92	34.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,775,134.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHL68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0	\$0.00	NA	0
		Unavailable	35	\$9,678,622.92	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,682,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHL76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64%	0	\$0.00	NA	0
		Unavailable	53	\$3,485,799.52	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,181,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHL84		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,026,261.09	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,737,655.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHL92		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0	\$0.00	NA	0
		Unavailable	41	\$4,069,135.80	93.12%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$4,369,852.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHLU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	0	\$0.00	NA	0	
		Unavailable	72	\$22,726,754.23	94.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$24,065,004.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHLV3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0	\$0.00	NA	0	
		Unavailable	217	\$67,998,132.25	95.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>227</b>	<b>\$71,099,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHLW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89%	0	\$0.00	NA	0	
		Unavailable	41	\$12,355,110.54	92.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$13,413,947.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHLX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2%	0	\$0.00	NA	0	
		Unavailable	130	\$33,781,714.67	97.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$34,540,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHLY7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85%	0	\$0.00	NA	0	
		Unavailable	177	\$49,316,691.91	98.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>180</b>	<b>\$50,247,270.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHM26		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA	0	
		Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$26,730,827.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHM34		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39	29.85%	0	\$0.00	NA	0	
		Unavailable	70	\$15,932,923.40	70.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$22,712,203.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHM42		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65%	0	\$0.00	NA	0	

		Unavailable	166	\$44,377,265.88	89.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$49,666,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHM59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29%	0	\$0.00	NA	0	
		Unavailable	42	\$10,259,678.62	92.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$11,066,878.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHM67		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44%	0	\$0.00	NA	0	
		Unavailable	140	\$9,558,750.93	85.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$11,171,962.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHM75		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57%	0	\$0.00	NA	0	
		Unavailable	111	\$10,941,383.74	80.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$13,603,066.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHM83		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98	7.92%	0	\$0.00	NA	0	
		Unavailable	148	\$20,557,372.46	92.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>161</b>	<b>\$22,325,281.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHM91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79%	0	\$0.00	NA	0	
		Unavailable	120	\$19,531,863.75	95.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$20,513,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMA8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27%	0	\$0.00	NA	0	
		Unavailable	40	\$5,490,313.60	83.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$6,557,490.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMB6		Unavailable	8	\$1,285,520.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,285,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMC4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69%	0	\$0.00	NA	0	
		Unavailable	82	\$20,220,342.13	93.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$21,668,913.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MHMD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69%	0	\$0.00	NA	0
		Unavailable	9	\$2,143,393.36	73.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,923,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHME0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44%	0	\$0.00	NA	0
		Unavailable	45	\$2,797,286.19	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,429,565.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHMF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00	8.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,058,782.29	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,163,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHMG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58%	0	\$0.00	NA	0
		Unavailable	21	\$2,042,770.42	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,140,770.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHMH3		Unavailable	19	\$2,594,379.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,594,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHMJ9		Unavailable	18	\$2,924,339.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,924,339.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHMK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4%	0	\$0.00	NA	0
		Unavailable	649	\$204,274,804.82	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>658</b>	<b>\$207,168,557.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHML4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,067,306.54	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,657,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHMM2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76%	0	\$0.00	NA	0
		Unavailable	104	\$25,922,717.20	92.24%	0	\$0.00	NA	0

<b>Total</b>			<b>115</b>	<b>\$28,102,814.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMN0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25%	0	\$0.00	NA	0	
		Unavailable	49	\$12,406,534.08	88.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$13,978,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$697,031.76	14.83%	0	\$0.00	NA	0	
		Unavailable	15	\$4,001,575.65	85.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,698,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55	12.08%	0	\$0.00	NA	0	
		Unavailable	86	\$22,955,919.01	87.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$26,110,510.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,920.00	1.73%	0	\$0.00	NA	0	
		Unavailable	111	\$28,849,582.57	98.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$29,358,502.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMS9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77	15.65%	0	\$0.00	NA	0	
		Unavailable	83	\$5,795,841.81	84.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$6,871,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMT7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24%	0	\$0.00	NA	0	
		Unavailable	58	\$5,760,875.34	90.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$6,347,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMU4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36%	0	\$0.00	NA	0	
		Unavailable	94	\$12,980,827.25	94.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$13,716,412.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMV2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24%	0	\$0.00	NA	0	



		Unavailable	135	\$22,093,542.87	95.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$23,072,272.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMW0		Unavailable	78	\$20,236,301.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$20,236,301.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,400.00	10.67%	0	\$0.00	NA	0	
		Unavailable	20	\$5,278,418.23	89.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,908,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMY6		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,480,041.93	27.48%	0	\$0.00	NA	0	
		Unavailable	76	\$17,100,692.13	72.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$23,580,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHMZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,592,383.72	13.32%	0	\$0.00	NA	0	
		Unavailable	85	\$23,377,900.67	86.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$26,970,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHNA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	0.87%	0	\$0.00	NA	0	
		Unavailable	68	\$20,373,481.88	99.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$20,551,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHNB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53	12.79%	0	\$0.00	NA	0	
		Unavailable	11	\$3,942,053.44	87.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,520,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHNC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9%	0	\$0.00	NA	0	
		Unavailable	35	\$4,105,929.15	87.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$4,713,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHND1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36%	0	\$0.00	NA	0	
		Unavailable	139	\$16,358,664.58	89.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$18,248,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MHNE9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74%	0	\$0.00	NA	0
		Unavailable	2	\$632,683.56	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,105,003.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHNH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12	13.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,630,719.93	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,888,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHNJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19	3.37%	0	\$0.00	NA	0
		Unavailable	17	\$3,546,515.26	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,670,380.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHNK5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25%	0	\$0.00	NA	0
		Unavailable	308	\$100,304,373.52	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$102,609,869.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHNL3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00	0.61%	0	\$0.00	NA	0
		Unavailable	396	\$123,184,109.26	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$123,940,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHNMI		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50	5.72%	0	\$0.00	NA	0
		Unavailable	89	\$25,275,366.17	94.28%	0	\$0.00	NA	0

<b>Total</b>			<b>94</b>	<b>\$26,809,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHNN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37	11.96%	0	\$0.00	NA	0
		Unavailable	20	\$5,065,372.50	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,753,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHNP4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,277,119.95	32.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,681,065.53	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,958,185.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHNQ2		Unavailable	143	\$75,116,528.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$75,116,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHNS8		Unavailable	349	\$186,323,417.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$186,323,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHNT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00	1.67%	0	\$0.00	NA	0
		Unavailable	498	\$119,166,396.38	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$121,185,883.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHR96		LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA	0
		Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,465,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHRY1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,118,611.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHS79		Unavailable	23	\$5,525,450.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,525,450.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHS87		GUARANTEED RATE, INC	8	\$2,410,599.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,410,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHS95		GUARANTEED RATE, INC	10	\$2,660,052.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,660,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHSA2		LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1%	0	\$0.00	NA	0

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		Unavailable	12	\$1,920,893.97	79.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,404,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSB0		LAKE MICHIGAN CREDIT UNION	7	\$839,257.39	64.85%	0	\$0.00	NA	0	
		Unavailable	4	\$454,880.39	35.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,294,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSC8		LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46	77.82%	0	\$0.00	NA	0	
		Unavailable	20	\$2,630,402.19	22.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$11,861,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSD6		LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73	69.1%	0	\$0.00	NA	0	
		Unavailable	5	\$800,021.40	30.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,588,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSE4		LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65	83.41%	0	\$0.00	NA	0	
		Unavailable	11	\$800,349.17	16.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$4,823,185.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSG9		LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17%	0	\$0.00	NA	0	
		Unavailable	16	\$1,540,096.51	22.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$6,744,817.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSH7		LAKE MICHIGAN CREDIT UNION	4	\$314,877.06	13.53%	0	\$0.00	NA	0	
		Unavailable	21	\$2,011,792.02	86.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,326,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSK0		LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96%	0	\$0.00	NA	0	
		Unavailable	17	\$2,227,298.33	64.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,477,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSM6		LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31%	0	\$0.00	NA	0	
		Unavailable	16	\$4,403,711.79	38.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$11,382,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHSY0		INVESTORS BANK	4	\$1,227,831.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,227,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MHT29		GUARANTEED RATE, INC	24	\$6,099,764.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,099,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHT37		GUARANTEED RATE, INC	2	\$1,249,993.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$1,249,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHT45		GUARANTEED RATE, INC	30	\$6,096,104.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$6,096,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHT52		GUARANTEED RATE, INC	28	\$6,324,046.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,324,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHT60		GUARANTEED RATE, INC	25	\$7,010,269.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$7,010,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHT78		GUARANTEED RATE, INC	33	\$9,197,036.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,197,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHT86		GUARANTEED RATE, INC	14	\$2,959,225.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,959,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTA1		GUARANTEED RATE, INC	8	\$1,890,124.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,890,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTB9		GUARANTEED RATE, INC	26	\$5,652,189.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,652,189.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTC7		GUARANTEED RATE, INC	10	\$3,230,618.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,230,618.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTD5		GUARANTEED RATE, INC	16	\$4,414,853.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,414,853.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTE3		GUARANTEED RATE, INC	15	\$3,304,103.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,304,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTF0		GUARANTEED RATE, INC	8	\$2,566,747.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,566,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTG8		GUARANTEED RATE, INC	19	\$3,836,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,836,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTH6		GUARANTEED RATE, INC	11	\$1,976,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,976,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MHTJ2		GUARANTEED RATE, INC	6	\$1,556,484.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,556,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTK9		GUARANTEED RATE, INC	10	\$1,799,303.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,799,303.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTL7		GUARANTEED RATE, INC	7	\$1,281,528.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,281,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTM5		GUARANTEED RATE, INC	17	\$4,712,509.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,712,509.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTN3		GUARANTEED RATE, INC	5	\$1,121,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,121,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTP8		GUARANTEED RATE, INC	14	\$3,057,687.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,057,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTQ6		GUARANTEED RATE, INC	12	\$2,522,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,522,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTR4		GUARANTEED RATE, INC	18	\$4,307,923.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,307,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTS2		GUARANTEED RATE, INC	18	\$4,223,104.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,223,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTT0		GUARANTEED RATE, INC	15	\$3,787,536.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,787,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTU7		GUARANTEED RATE, INC	14	\$3,618,974.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,618,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTV5		GUARANTEED RATE, INC	15	\$4,450,726.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,450,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTW3		GUARANTEED RATE, INC	21	\$5,365,516.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,365,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTX1		GUARANTEED RATE, INC	20	\$3,953,939.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,953,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHTY9		GUARANTEED RATE, INC	11	\$2,395,184.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,395,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MHTZ6		GUARANTEED RATE, INC	20	\$3,852,659.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,852,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHUA9		GUARANTEED RATE, INC	39	\$8,565,656.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,565,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHUB7		GUARANTEED RATE, INC	50	\$11,312,314.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,312,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHUS0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,070,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHUU5		QUICKEN LOANS INC	51	\$12,811,082.25	51.19%	0	\$0.00	NA	0
		Unavailable	32	\$12,216,529.29	48.81%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,027,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHUV3		QUICKEN LOANS INC	65	\$15,389,901.09	51.06%	0	\$0.00	NA	0
		Unavailable	38	\$14,749,380.47	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$30,139,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHUW1		QUICKEN LOANS INC	21	\$5,430,675.00	93.18%	0	\$0.00	NA	0
		Unavailable	1	\$397,525.00	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,828,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHUX9		QUICKEN LOANS INC	39	\$9,840,323.46	48.77%	0	\$0.00	NA	0
		Unavailable	27	\$10,337,891.43	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,178,214.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHV26		Unavailable	143	\$39,831,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$39,831,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHV34		Unavailable	56	\$13,467,384.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,467,384.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHVM2		Unavailable	19	\$6,555,495.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,555,495.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHVN0		Unavailable	20	\$4,377,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,377,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHVP5		Unavailable	6	\$1,170,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,170,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHVQ3		Unavailable	10	\$1,118,816.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,118,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHVR1		Unavailable	15	\$3,251,504.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,251,504.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHVT7		Unavailable	32	\$8,457,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,457,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHVU4		Unavailable	20	\$5,323,612.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,323,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHVV2		Unavailable	11	\$2,068,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,068,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHVW0		Unavailable	12	\$2,647,896.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,647,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHVX8		Unavailable	8	\$3,033,376.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,033,376.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHVY6		Unavailable	19	\$4,679,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,679,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHVZ3		Unavailable	142	\$35,263,959.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$35,263,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHXP3		PROSPECT MORTGAGE, LLC	7	\$2,308,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,308,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHXQ1		PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$15,023,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHXR9		PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHXS7		PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,126,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHXT5		PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,365,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MHXU2		PROSPECT MORTGAGE, LLC	10	\$2,979,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,979,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHXV0		PROSPECT MORTGAGE, LLC	4	\$1,721,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHXW8		PROSPECT MORTGAGE, LLC	2	\$947,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2A6		QUICKEN LOANS INC	15	\$1,987,980.53	92.62%	0	\$0.00	NA	0
		Unavailable	1	\$158,300.00	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,146,280.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2B4		QUICKEN LOANS INC	38	\$2,514,924.68	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$43,000.00	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,557,924.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2C2		QUICKEN LOANS INC	23	\$2,185,310.48	95.59%	0	\$0.00	NA	0
		Unavailable	1	\$100,834.34	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,286,144.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2D0		QUICKEN LOANS INC	34	\$3,345,216.52	66.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,651,981.17	33.06%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,997,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2E8		QUICKEN LOANS INC	10	\$1,954,206.06	88.02%	0	\$0.00	NA	0
		Unavailable	1	\$265,872.48	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,220,078.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2F5		QUICKEN LOANS INC	83	\$21,863,915.46	96.79%	0	\$0.00	NA	0
		Unavailable	3	\$726,000.00	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$22,589,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2G3		QUICKEN LOANS INC	23	\$1,701,585.55	89.39%	0	\$0.00	NA	0
		Unavailable	3	\$202,000.00	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,903,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2H1		QUICKEN LOANS INC	36	\$3,483,217.02	94.81%	0	\$0.00	NA	0
		Unavailable	2	\$190,519.02	5.19%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,673,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2J7		QUICKEN LOANS INC	28	\$3,302,650.00	87.4%	0	\$0.00	NA	0
		Unavailable	4	\$476,167.00	12.6%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$3,778,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2K4		QUICKEN LOANS INC	22	\$3,000,215.00	91.32%	0	\$0.00	NA	0
		Unavailable	2	\$285,162.79	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,285,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2L2		QUICKEN LOANS INC	27	\$4,366,650.00	96.32%	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,533,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2M0		Unavailable	24	\$5,317,706.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,317,706.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2N8		Unavailable	26	\$5,597,237.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,597,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2P3		Unavailable	39	\$6,532,451.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,532,451.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2Q1		ENVOY MORTGAGE, LTD	28	\$6,619,626.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,619,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2R9		ENVOY MORTGAGE, LTD	18	\$5,209,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2S7		ENVOY MORTGAGE, LTD	26	\$6,434,081.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,434,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2T5		ENVOY MORTGAGE, LTD	24	\$5,338,448.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,338,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2U2		ENVOY MORTGAGE, LTD	19	\$4,366,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,366,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2V0		ENVOY MORTGAGE, LTD	16	\$3,606,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,606,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2W8		ENVOY MORTGAGE, LTD	13	\$2,646,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,646,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2X6		ENVOY MORTGAGE, LTD	23	\$5,830,112.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,830,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ2Y4		ENVOY MORTGAGE, LTD	26	\$5,841,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,841,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJ2Z1		ENVOY MORTGAGE, LTD	20	\$6,421,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,421,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3A5		ENVOY MORTGAGE, LTD	20	\$6,064,184.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,064,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3B3		ENVOY MORTGAGE, LTD	26	\$6,242,049.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,242,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3C1		ENVOY MORTGAGE, LTD	10	\$2,803,022.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,803,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3D9		ENVOY MORTGAGE, LTD	21	\$1,415,017.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,415,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3E7		ENVOY MORTGAGE, LTD	13	\$1,283,485.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,283,485.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3F4		ENVOY MORTGAGE, LTD	28	\$2,207,748.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,207,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3G2		ENVOY MORTGAGE, LTD	16	\$2,111,965.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,111,965.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3H0		ENVOY MORTGAGE, LTD	11	\$1,436,959.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,436,959.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3J6		ENVOY MORTGAGE, LTD	11	\$1,825,121.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,825,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3K3		ENVOY MORTGAGE, LTD	6	\$1,925,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,925,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3L1		ENVOY MORTGAGE, LTD	14	\$3,722,508.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,722,508.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3M9		ENVOY MORTGAGE, LTD	10	\$2,308,882.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,308,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3N7		ENVOY MORTGAGE, LTD	16	\$4,494,082.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,494,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3P2		ENVOY MORTGAGE, LTD	7	\$1,978,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,978,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJ3Q0		ENVOY MORTGAGE, LTD	22	\$4,972,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,972,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ3R8		ENVOY MORTGAGE, LTD	6	\$1,474,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,474,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ6T1		SUNTRUST MORTGAGE INC	26	\$1,655,860.41	63.82%	0	\$0.00	NA	0
		Unavailable	14	\$938,767.32	36.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,594,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ6U8		SUNTRUST MORTGAGE INC	6	\$1,224,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,224,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ6V6		SUNTRUST MORTGAGE INC	16	\$1,515,041.96	33.91%	0	\$0.00	NA	0
		Unavailable	30	\$2,952,178.10	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,467,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ6W4		SUNTRUST MORTGAGE INC	206	\$51,151,546.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$51,151,546.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ6X2		Unavailable	683	\$201,231,293.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>683</b>	<b>\$201,231,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ6Y0		SUNTRUST MORTGAGE INC	31	\$6,131,386.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,131,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ6Z7		SUNTRUST MORTGAGE INC	61	\$3,938,288.50	85.25%	0	\$0.00	NA	0
		Unavailable	10	\$681,181.81	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,619,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7A1		SUNTRUST MORTGAGE INC	34	\$6,745,008.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,745,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7B9		SUNTRUST MORTGAGE INC	54	\$5,266,229.65	81.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,173,964.01	18.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,440,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJ7C7		SUNTRUST MORTGAGE INC	35	\$7,419,731.77	84.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,326,937.38	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,746,669.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7D5		SUNTRUST MORTGAGE INC	33	\$3,834,906.30	84.52%	0	\$0.00	NA	0
		Unavailable	6	\$702,244.94	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,537,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7E3		SUNTRUST MORTGAGE INC	33	\$7,745,189.47	92.95%	0	\$0.00	NA	0
		Unavailable	2	\$587,237.44	7.05%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,332,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7F0		SUNTRUST MORTGAGE INC	16	\$2,562,016.53	79.27%	0	\$0.00	NA	0
		Unavailable	4	\$670,187.17	20.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,232,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7G8		SUNTRUST MORTGAGE INC	6	\$1,752,657.06	85.26%	0	\$0.00	NA	0
		Unavailable	1	\$303,000.00	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,055,657.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7H6		SUNTRUST MORTGAGE INC	56	\$15,125,097.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,125,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7J2		Unavailable	26	\$8,430,507.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,430,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7K9		SUNTRUST MORTGAGE INC	44	\$7,859,851.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,859,851.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7L7		SUNTRUST MORTGAGE INC	62	\$4,248,116.86	91.7%	0	\$0.00	NA	0
		Unavailable	6	\$384,460.87	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,632,577.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7M5		SUNTRUST MORTGAGE INC	37	\$6,831,730.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,831,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJB24		STEARNS LENDING, INC	1	\$150,648.00	11.47%	0	\$0.00	NA	0

		Unavailable	7	\$1,162,887.89	88.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,313,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJB32		STEARNS LENDING, INC	2	\$590,147.57	23.76%	0	\$0.00	NA	0	
		Unavailable	8	\$1,893,748.74	76.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,483,896.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJB40		STEARNS LENDING, INC	2	\$373,959.89	12.82%	0	\$0.00	NA	0	
		Unavailable	8	\$2,543,740.35	87.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,917,700.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJB57		STEARNS LENDING, INC	2	\$206,599.89	18.55%	0	\$0.00	NA	0	
		Unavailable	9	\$907,069.96	81.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,113,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJB65		Unavailable	10	\$1,393,584.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,393,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJB73		STEARNS LENDING, INC	3	\$720,360.61	12.15%	0	\$0.00	NA	0	
		Unavailable	20	\$5,209,587.18	87.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,929,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJB81		Unavailable	5	\$1,225,867.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,225,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJB99		Unavailable	16	\$4,407,556.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,407,556.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJBC2		Unavailable	13	\$1,833,782.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,833,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJBD0		Unavailable	3	\$431,996.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$431,996.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJBM0		Unavailable	4	\$1,073,443.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,073,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJBN8		Unavailable	6	\$2,000,820.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$2,000,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJBP3		Unavailable	9	\$1,209,950.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,209,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJBQ1		STEARNS LENDING, INC	2	\$331,594.46	25.38%	0	\$0.00	NA	0	
		Unavailable	6	\$974,930.07	74.62%	0	\$0.00	NA	0	

<b>Total</b>			<b>8</b>	<b>\$1,306,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJBR9		STEARNS LENDING, INC	1	\$174,514.61	6.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,404,269.17	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,578,783.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJBS7		STEARNS LENDING, INC	2	\$559,338.55	23.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,819,772.04	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,379,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJBT5		Unavailable	5	\$1,320,495.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,320,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJBU2		STEARNS LENDING, INC	3	\$570,289.57	8.27%	0	\$0.00	NA	0
		Unavailable	20	\$6,328,568.33	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,898,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJBV0		STEARNS LENDING, INC	2	\$667,632.91	21.45%	0	\$0.00	NA	0
		Unavailable	8	\$2,445,522.40	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,113,155.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJBW8		STEARNS LENDING, INC	1	\$284,339.00	13.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,754,911.83	86.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,039,250.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJBX6		Unavailable	10	\$1,373,932.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,373,932.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJBY4		STEARNS LENDING, INC	4	\$1,323,188.85	25.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,954,535.26	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,277,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCA5		Unavailable	4	\$1,108,237.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,108,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCE7		STEARNS LENDING, INC	2	\$515,238.53	35.56%	0	\$0.00	NA	0
		Unavailable	2	\$933,650.40	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,448,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCF4		STEARNS LENDING, INC	5	\$1,281,915.36	8.36%	0	\$0.00	NA	0
		Unavailable	66	\$14,057,578.73	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,339,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCG2		STEARNS LENDING, INC	1	\$191,154.08	17.64%	0	\$0.00	NA	0
		Unavailable	6	\$892,388.07	82.36%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,083,542.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCH0		STEARNS LENDING, INC	1	\$139,419.39	12.6%	0	\$0.00	NA	0
		Unavailable	8	\$966,807.25	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,106,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCJ6		Unavailable	10	\$1,398,528.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,398,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCK3		Unavailable	8	\$1,042,984.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,042,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCL1		STEARNS LENDING, INC	2	\$136,203.12	5.54%	0	\$0.00	NA	0
		Unavailable	17	\$2,321,479.63	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,457,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCM9		STEARNS LENDING, INC	2	\$455,897.18	20.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,775,347.11	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,231,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCN7		STEARNS LENDING, INC	14	\$3,372,931.40	23.97%	0	\$0.00	NA	0
		Unavailable	45	\$10,699,465.48	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,072,396.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCP2		STEARNS LENDING, INC	33	\$8,692,487.90	13.97%	0	\$0.00	NA	0
		Unavailable	190	\$53,544,278.69	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$62,236,766.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCQ0		STEARNS LENDING, INC	1	\$76,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	27	\$6,558,467.81	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,634,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCR8		STEARNS LENDING, INC	6	\$1,777,982.20	14.28%	0	\$0.00	NA	0
		Unavailable	42	\$10,673,940.91	85.72%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,451,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCS6		STEARNS LENDING, INC	9	\$2,493,915.00	11.69%	0	\$0.00	NA	0
		Unavailable	72	\$18,848,222.12	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,342,137.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJCT4		STEARNS LENDING, INC	4	\$763,300.00	9.73%	0	\$0.00	NA	0
		Unavailable	26	\$7,079,395.00	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,842,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJF20		CITIMORTGAGE, INC	41	\$5,611,090.17	95.25%	0	\$0.00	NA	0



		Unavailable	2	\$279,648.87	4.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,890,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJF38		CITIMORTGAGE, INC	12	\$2,273,177.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,273,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJF46		CITIMORTGAGE, INC	14	\$2,046,323.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,046,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJF53		CITIMORTGAGE, INC	63	\$10,169,133.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$10,169,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJF61		CITIMORTGAGE, INC	68	\$10,837,523.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$10,837,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJF79		CITIMORTGAGE, INC	68	\$10,709,136.08	99.53%	0	\$0.00	NA	0	
		Unavailable	1	\$50,871.42	0.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$10,760,007.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJF87		CITIMORTGAGE, INC	59	\$10,284,208.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$10,284,208.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJF95		CITIMORTGAGE, INC	54	\$5,210,027.00	79.91%	0	\$0.00	NA	0	
		Unavailable	13	\$1,309,771.92	20.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$6,519,798.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJFE4		CITIMORTGAGE, INC	5	\$1,711,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJFF1		CITIMORTGAGE, INC	104	\$22,689,717.45	41.22%	0	\$0.00	NA	0	
		Unavailable	106	\$32,355,731.50	58.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>210</b>	<b>\$55,045,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJFG9		CITIMORTGAGE, INC	9	\$1,859,955.26	91.78%	0	\$0.00	NA	0	
		Unavailable	1	\$166,662.54	8.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,026,617.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJFH7		CITIMORTGAGE, INC	38	\$10,943,280.46	98.07%	0	\$0.00	NA	0	
		Unavailable	1	\$215,309.58	1.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$11,158,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJFJ3		CITIMORTGAGE, INC	14	\$4,326,905.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,326,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJFK0		CITIMORTGAGE, INC	37	\$8,568,625.87	95.36%	0	\$0.00	NA	0	

		Unavailable	1	\$417,000.00	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,985,625.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFL8		CITIMORTGAGE, INC	9	\$1,843,884.74	86.9%	0	\$0.00	NA	0
		Unavailable	1	\$278,000.00	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,121,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFN4		CITIMORTGAGE, INC	9	\$1,792,361.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,792,361.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFP9		CITIMORTGAGE, INC	25	\$5,297,485.75	87.42%	0	\$0.00	NA	0
		Unavailable	4	\$762,000.00	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,059,485.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFR5		Unavailable	5	\$1,460,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,460,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFS3		CITIMORTGAGE, INC	5	\$1,793,000.00	71.64%	0	\$0.00	NA	0
		Unavailable	3	\$709,779.05	28.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,502,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFT1		CITIMORTGAGE, INC	6	\$1,900,634.00	27.32%	0	\$0.00	NA	0
		Unavailable	14	\$5,057,570.21	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,958,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFU8		CITIMORTGAGE, INC	18	\$4,626,260.52	65.67%	0	\$0.00	NA	0
		Unavailable	9	\$2,418,088.36	34.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,044,348.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFV6		CITIMORTGAGE, INC	2	\$1,031,500.00	30.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,390,624.99	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,422,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFW4		CITIMORTGAGE, INC	160	\$9,485,204.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$9,485,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFX2		CITIMORTGAGE, INC	90	\$8,748,531.97	97.76%	0	\$0.00	NA	0
		Unavailable	2	\$200,741.34	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,949,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFY0		CITIMORTGAGE, INC	36	\$4,255,566.88	89.92%	0	\$0.00	NA	0
		Unavailable	4	\$477,310.60	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,732,877.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJFZ7		CITIMORTGAGE, INC	8	\$1,306,507.00	85.78%	0	\$0.00	NA	0

		Unavailable	1	\$216,523.50	14.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,523,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJGA1		CITIMORTGAGE, INC	37	\$4,350,964.76	82.25%	0	\$0.00	NA	0	
		Unavailable	8	\$939,182.99	17.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$5,290,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJGB9		CITIMORTGAGE, INC	77	\$10,541,850.08	59.45%	0	\$0.00	NA	0	
		Unavailable	51	\$7,191,532.09	40.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$17,733,382.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJGC7		CITIMORTGAGE, INC	49	\$11,167,082.71	61.83%	0	\$0.00	NA	0	
		Unavailable	23	\$6,892,512.92	38.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$18,059,595.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJGD5		CITIMORTGAGE, INC	57	\$3,822,333.94	92.24%	0	\$0.00	NA	0	
		Unavailable	4	\$321,757.00	7.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$4,144,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJGE3		CITIMORTGAGE, INC	627	\$178,952,699.23	54.46%	0	\$0.00	NA	0	
		Unavailable	472	\$149,637,606.58	45.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,099</b>	<b>\$328,590,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJH28		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,173,846.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJH36		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,499,623.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,499,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJH44		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,669,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJH51		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,147,045.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJH69		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,902,381.43	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>9</b>	<b>\$1,902,381.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJH77		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,839,448.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,839,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJH85		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,413,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJHX0		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$9,123,208.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJHY8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$5,000,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJHZ5		HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$23,504,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJJA8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,401,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJJB6		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,256,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJJC4		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$9,821,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJJD2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,620,633.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MJJE0		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,265,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJJF7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,471,421.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJJG5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,766,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJL31		Unavailable	17	\$2,831,118.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,831,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJL49		Unavailable	32	\$7,496,065.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,496,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJL56		Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,019,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJL64		Unavailable	9	\$1,407,890.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,407,890.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJM97		ENVOY MORTGAGE, LTD	13	\$3,623,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMD8		INVESTORS BANK	6	\$1,634,970.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,634,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMQ9		Unavailable	8	\$1,353,980.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,353,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJMR7		Unavailable	33	\$6,178,912.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,178,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJNA3		ENVOY MORTGAGE, LTD	13	\$3,150,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,150,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJNB1		ENVOY MORTGAGE, LTD	19	\$3,927,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,927,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJNC9		ENVOY MORTGAGE, LTD	9	\$2,005,795.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,005,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJND7		ENVOY MORTGAGE, LTD	28	\$4,050,878.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,050,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJNE5		ENVOY MORTGAGE, LTD	9	\$2,695,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,695,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJNF2		ENVOY MORTGAGE, LTD	12	\$1,997,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,997,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJP29		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,079,023.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJP37		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$5,164,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,164,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJP45		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,197,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJP52		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,768,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJPS2		LAKE MICHIGAN CREDIT UNION	2	\$266,463.41	9.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,680,542.23	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,947,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJPT0		Unavailable	18	\$3,370,018.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,370,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJPU7		Unavailable	184	\$36,882,583.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$36,882,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJPV5		Unavailable	18	\$4,973,593.52	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$4,973,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJPW3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	\$12,064,784.96	98.37%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,264,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,385,956.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,385,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJPY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,373,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJPZ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,763,872.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,763,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQ28		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00	1.09%	0	\$0.00	NA	0
		Unavailable	162	\$45,485,497.73	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$45,986,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQ36		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74	6.89%	0	\$0.00	NA	0
		Unavailable	24	\$7,051,358.52	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,573,092.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQ44		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44	6.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,042,528.27	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,195,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQ51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73%	0	\$0.00	NA	0
		Unavailable	23	\$5,396,753.38	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,664,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJQ69		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$486,837.92	9.15%	0	\$0.00	NA	0
		Unavailable	41	\$4,831,846.97	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,318,684.89</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQ77		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47	5.49%	0	\$0.00	NA	0
		Unavailable	19	\$5,769,939.87	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,105,286.34</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQ85		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65	1.94%	0	\$0.00	NA	0
		Unavailable	46	\$6,351,175.42	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,476,864.07</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQ93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,877,115.82	88.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,110,443.36</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQP7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37%	0	\$0.00	NA	0
		Unavailable	25	\$6,069,869.48	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,772,416.29</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82%	0	\$0.00	NA	0
		Unavailable	14	\$4,386,945.56	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,811,352.39</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQR3		FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96	13.62%	0	\$0.00	NA	0
		Unavailable	249	\$70,293,369.18	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$81,376,989.14</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQS1		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35%	0	\$0.00	NA	0
		Unavailable	58	\$12,628,075.85	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,096,829.05</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQT9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43	11.02%	0	\$0.00	NA	0
		Unavailable	40	\$3,874,137.58	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,353,705.01</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQU6		FRANKLIN AMERICAN	1	\$51,420.70	1.27%	0	\$0.00	NA	0



		MORTGAGE COMPANY							
		Unavailable	57	\$3,983,774.59	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,035,195.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQV4		Unavailable	21	\$6,348,203.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,348,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQW2		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$875,669.40	15.32%	0	\$0.00	NA	0
		Unavailable	49	\$4,838,569.77	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,714,239.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQX0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,191.76	7.08%	0	\$0.00	NA	0
		Unavailable	54	\$3,635,504.56	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,912,696.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$513,533.80	1.41%	0	\$0.00	NA	0
		Unavailable	136	\$35,878,231.80	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$36,391,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,382,708.48	4.5%	0	\$0.00	NA	0
		Unavailable	115	\$29,333,709.88	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,716,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,288.29	5.16%	0	\$0.00	NA	0
		Unavailable	9	\$2,521,635.76	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,658,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRB7		Unavailable	6	\$1,262,365.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,262,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRC5		Unavailable	15	\$1,465,728.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,465,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRD3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84%	0	\$0.00	NA	0
		Unavailable	11	\$3,608,345.99	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,791,837.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRE1		Unavailable	14	\$3,582,773.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,582,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MJRF8		Unavailable	17	\$3,531,760.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,531,760.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJRG6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53%	0	\$0.00	NA	0	
		Unavailable	49	\$4,869,399.02	92.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$5,265,799.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJRH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42%	0	\$0.00	NA	0	
		Unavailable	18	\$4,200,821.92	97.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,305,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJRJ0		Unavailable	23	\$2,689,046.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,689,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJRL5		Unavailable	10	\$1,667,196.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,667,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJRM3		Unavailable	26	\$4,863,620.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,863,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJRN1		Unavailable	24	\$4,733,113.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,733,113.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJRP6		Unavailable	17	\$2,713,950.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,713,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJS26		Unavailable	22	\$6,857,697.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,857,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJS42		ALLY BANK	3	\$859,893.46	52.55%	0	\$0.00	NA	0	
		Unavailable	3	\$776,486.78	47.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,636,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJS91		ALLY BANK	274	\$40,950,265.46	32.21%	0	\$0.00	NA	0	
		Unavailable	435	\$86,172,760.81	67.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>709</b>	<b>\$127,123,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJSK6		ALLY BANK	14	\$920,940.51	74.77%	0	\$0.00	NA	0	
		Unavailable	5	\$310,704.42	25.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,231,644.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJSL4		ALLY BANK	7	\$931,442.20	77.15%	0	\$0.00	NA	0	
		Unavailable	2	\$275,927.32	22.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,207,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MJS2		ALLY BANK	8	\$1,127,666.51	27.38%	0	\$0.00	NA	0
		Unavailable	22	\$2,990,197.37	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,117,863.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJSW0		ALLY BANK	4	\$694,188.38	2.78%	0	\$0.00	NA	0
		Unavailable	84	\$24,321,304.07	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,015,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJSX8		ALLY BANK	6	\$1,599,574.44	4.57%	0	\$0.00	NA	0
		Unavailable	115	\$33,429,464.89	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$35,029,039.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJSZ3		Unavailable	4	\$1,183,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJT25		ALLY BANK	45	\$6,137,688.31	44.02%	0	\$0.00	NA	0
		Unavailable	56	\$7,804,359.09	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,942,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJT33		ALLY BANK	45	\$11,739,493.70	49.69%	0	\$0.00	NA	0
		Unavailable	42	\$11,886,947.00	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$23,626,440.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJT41		ALLY BANK	12	\$2,968,883.16	11.41%	0	\$0.00	NA	0
		Unavailable	82	\$23,045,230.87	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$26,014,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJT58		ALLY BANK	33	\$7,939,801.43	46.48%	0	\$0.00	NA	0
		Unavailable	30	\$9,142,660.44	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,082,461.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJT66		ALLY BANK	1	\$165,300.00	1.67%	0	\$0.00	NA	0
		Unavailable	40	\$9,755,742.15	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,921,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJT74		ALLY BANK	24	\$3,907,808.59	47.45%	0	\$0.00	NA	0
		Unavailable	27	\$4,328,212.61	52.55%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,236,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJT82		ALLY BANK	5	\$1,213,813.33	25.99%	0	\$0.00	NA	0
		Unavailable	10	\$3,456,894.77	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,670,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJT90		ALLY BANK	84	\$23,711,814.13	22.74%	0	\$0.00	NA	0

		Unavailable	262	\$80,568,394.74	77.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>346</b>	<b>\$104,280,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJTA7		ALLY BANK	8	\$1,796,773.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,796,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJTB5		ALLY BANK	13	\$1,942,524.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,942,524.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJTC3		ALLY BANK	17	\$3,396,907.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,396,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJTD1		ALLY BANK	14	\$2,000,597.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,000,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJTE9		ALLY BANK	5	\$502,085.17	38.23%	0	\$0.00	NA	0	
		Unavailable	8	\$811,204.56	61.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,313,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJTF6		ALLY BANK	2	\$234,825.72	16.46%	0	\$0.00	NA	0	
		Unavailable	10	\$1,191,819.94	83.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,426,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJTG4		ALLY BANK	3	\$522,527.90	32.49%	0	\$0.00	NA	0	
		Unavailable	4	\$1,085,991.58	67.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,608,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJTH2		ALLY BANK	3	\$774,847.63	30.14%	0	\$0.00	NA	0	
		Unavailable	8	\$1,795,605.43	69.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,570,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJTJ8		ALLY BANK	4	\$511,915.78	18.78%	0	\$0.00	NA	0	
		Unavailable	16	\$2,214,111.67	81.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,726,027.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJTK5		ALLY BANK	3	\$678,972.83	15.17%	0	\$0.00	NA	0	
		Unavailable	14	\$3,798,131.21	84.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,477,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJTL3		ALLY BANK	10	\$699,040.36	69.56%	0	\$0.00	NA	0	
		Unavailable	4	\$305,887.66	30.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,004,928.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJTM1		ALLY BANK	9	\$891,638.08	82.74%	0	\$0.00	NA	0	
		Unavailable	2	\$186,000.00	17.26%	0	\$0.00	NA	0	

<b>Total</b>			<b>11</b>	<b>\$1,077,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJTN9		ALLY BANK	10	\$1,755,026.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,755,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJTQ2		ALLY BANK	10	\$1,778,709.24	85.83%	0	\$0.00	NA	0
		Unavailable	1	\$293,696.15	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,072,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJTS8		ALLY BANK	8	\$1,552,116.10	77.67%	0	\$0.00	NA	0
		Unavailable	2	\$446,336.59	22.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,998,452.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJTT6		ALLY BANK	8	\$1,136,345.15	88.51%	0	\$0.00	NA	0
		Unavailable	1	\$147,508.00	11.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,283,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJTU3		ALLY BANK	11	\$2,381,236.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,381,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJTV1		ALLY BANK	50	\$4,812,135.49	54.08%	0	\$0.00	NA	0
		Unavailable	41	\$4,086,803.82	45.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,898,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJTW9		ALLY BANK	32	\$6,603,633.25	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$821,525.06	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,425,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJTX7		ALLY BANK	32	\$3,707,251.17	49.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,770,532.64	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,477,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJTY5		ALLY BANK	26	\$6,013,039.38	51.81%	0	\$0.00	NA	0
		Unavailable	25	\$5,593,071.03	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,606,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJTZ2		ALLY BANK	30	\$6,523,402.65	38.38%	0	\$0.00	NA	0
		Unavailable	37	\$10,472,498.54	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,995,901.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJUA5		ALLY BANK	35	\$2,382,062.85	67.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,122,290.47	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,504,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJUB3		ALLY BANK	44	\$4,218,996.41	60.95%	0	\$0.00	NA	0

		Unavailable	28	\$2,702,793.66	39.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$6,921,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJUC1		ALLY BANK	46	\$10,207,022.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,207,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJUD9		ALLY BANK	25	\$2,935,363.12	64.3%	0	\$0.00	NA	0	
		Unavailable	14	\$1,629,616.40	35.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$4,564,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJUE7		ALLY BANK	28	\$5,955,314.79	79.83%	0	\$0.00	NA	0	
		Unavailable	7	\$1,504,566.72	20.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$7,459,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJUF4		ALLY BANK	31	\$6,759,963.67	78.9%	0	\$0.00	NA	0	
		Unavailable	8	\$1,808,272.11	21.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$8,568,235.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJUG2		ALLY BANK	31	\$4,211,867.57	62.76%	0	\$0.00	NA	0	
		Unavailable	18	\$2,498,842.82	37.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$6,710,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJUH0		ALLY BANK	44	\$10,023,329.13	71.12%	0	\$0.00	NA	0	
		Unavailable	12	\$4,071,121.20	28.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$14,094,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJUJ6		ALLY BANK	14	\$2,501,742.26	18.48%	0	\$0.00	NA	0	
		Unavailable	42	\$11,039,325.89	81.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$13,541,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJUK3		ALLY BANK	20	\$4,392,116.05	36.5%	0	\$0.00	NA	0	
		Unavailable	26	\$7,641,332.58	63.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$12,033,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJUL1		Unavailable	15	\$4,138,387.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,138,387.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJUM9		ALLY BANK	4	\$640,820.40	57.14%	0	\$0.00	NA	0	
		Unavailable	3	\$480,650.00	42.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,121,470.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MJUP2		ALLY BANK	19	\$4,193,455.52	50.92%	0	\$0.00	NA	0	
		Unavailable	13	\$4,041,477.96	49.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$8,234,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MJUQ0		ALLY BANK	6	\$813,971.72	59.77%	0	\$0.00	NA	0
		Unavailable	4	\$547,845.88	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,361,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJUR8		ALLY BANK	12	\$1,745,915.87	44.54%	0	\$0.00	NA	0
		Unavailable	14	\$2,174,314.11	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,920,229.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJUS6		ALLY BANK	62	\$13,440,419.13	93.82%	0	\$0.00	NA	0
		Unavailable	4	\$885,083.08	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,325,502.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJUU1		BANK OF THE WEST	335	\$74,407,617.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$74,407,617.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJUV9		BANK OF THE WEST	36	\$6,364,659.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,364,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJUW7		Unavailable	20	\$2,571,176.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,571,176.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJX20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,201,861.48	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$106,188.69	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,308,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJX38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,192,629.51	91.85%	0	\$0.00	NA	0
		Unavailable	4	\$549,538.96	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,742,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJX46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,684,863.65	84.78%	0	\$0.00	NA	0
		Unavailable	3	\$482,143.46	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,167,007.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJX53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	\$22,378,361.55	97.86%	0	\$0.00	NA	0
		Unavailable	7	\$488,922.39	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$22,867,283.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJX61			168	\$16,288,118.77	88.72%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	21	\$2,070,239.71	11.28%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,358,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJX87		PNC BANK, N.A	9	\$1,122,821.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,122,821.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJX95		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,125,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05	90.24%	0	\$0.00	NA	0
		Unavailable	1	\$224,002.38	9.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,294,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,564,444.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJXZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$5,295,558.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,295,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZ28		QUICKEN LOANS INC	8	\$586,232.49	39.38%	0	\$0.00	NA	0
		Unavailable	13	\$902,541.10	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,488,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZ36		QUICKEN LOANS INC	97	\$24,437,393.07	94.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,480,297.47	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,917,690.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZ44		QUICKEN LOANS INC	38	\$2,777,532.67	95.34%	0	\$0.00	NA	0
		Unavailable	2	\$135,911.11	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,913,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZ51		QUICKEN LOANS INC	28	\$2,743,949.08	92.95%	0	\$0.00	NA	0
		Unavailable	2	\$208,000.00	7.05%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,951,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZ69		QUICKEN LOANS INC	24	\$2,839,193.86	89.28%	0	\$0.00	NA	0



		Unavailable	3	\$341,000.00	10.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,180,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZ77		QUICKEN LOANS INC	28	\$3,860,345.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,860,345.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZ85		QUICKEN LOANS INC	40	\$6,547,114.71	97.64%	0	\$0.00	NA	0
		Unavailable	1	\$158,000.00	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,705,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZ93		QUICKEN LOANS INC	17	\$3,826,620.81	92.15%	0	\$0.00	NA	0
		Unavailable	1	\$326,000.00	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,152,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZA0		QUICKEN LOANS INC	150	\$43,237,499.04	41.71%	0	\$0.00	NA	0
		Unavailable	206	\$60,414,638.47	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$103,652,137.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZB8		QUICKEN LOANS INC	328	\$93,958,145.17	93.79%	0	\$0.00	NA	0
		Unavailable	19	\$6,221,958.53	6.21%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$100,180,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZC6		QUICKEN LOANS INC	80	\$13,046,519.22	92.93%	0	\$0.00	NA	0
		Unavailable	6	\$992,220.00	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,038,739.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZD4		QUICKEN LOANS INC	63	\$8,727,460.70	84.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,541,022.24	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,268,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZE2		QUICKEN LOANS INC	48	\$5,619,239.75	82.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,197,941.36	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,817,181.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZF9		QUICKEN LOANS INC	63	\$6,085,909.63	84.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,084,516.18	15.12%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,170,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZG7		QUICKEN LOANS INC	44	\$3,244,045.44	93.98%	0	\$0.00	NA	0
		Unavailable	3	\$207,700.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,451,745.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZH5		QUICKEN LOANS INC	83	\$17,360,610.88	92.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,406,652.42	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,767,263.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJZJ1		QUICKEN LOANS INC	58	\$13,155,559.40	93.3%	0	\$0.00	NA	0
		Unavailable	4	\$943,985.00	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,099,544.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZK8		QUICKEN LOANS INC	50	\$10,688,398.87	93.49%	0	\$0.00	NA	0
		Unavailable	3	\$743,660.00	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,432,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZL6		QUICKEN LOANS INC	41	\$10,352,456.54	89.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,177,906.50	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,530,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZM4		QUICKEN LOANS INC	32	\$7,997,104.66	77.21%	0	\$0.00	NA	0
		Unavailable	7	\$2,360,551.79	22.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,357,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZN2		QUICKEN LOANS INC	19	\$5,821,550.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,821,550.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZP7		QUICKEN LOANS INC	14	\$2,289,127.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,289,127.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZQ5		QUICKEN LOANS INC	24	\$3,192,999.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,192,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZR3		QUICKEN LOANS INC	27	\$3,199,420.52	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$116,250.00	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,315,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZS1		QUICKEN LOANS INC	44	\$4,210,309.88	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$93,620.83	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,303,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZT9		QUICKEN LOANS INC	59	\$4,083,278.27	96.26%	0	\$0.00	NA	0
		Unavailable	2	\$158,627.00	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,241,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZU6		QUICKEN LOANS INC	56	\$9,934,395.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,934,395.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZV4		QUICKEN LOANS INC	43	\$8,000,518.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,000,518.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZW2		QUICKEN LOANS INC	19	\$3,424,062.72	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$3,424,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZX0		QUICKEN LOANS INC	10	\$2,682,223.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,682,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZY8		QUICKEN LOANS INC	41	\$9,332,537.54	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$388,070.00	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,720,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZZ5		QUICKEN LOANS INC	18	\$4,043,296.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,043,296.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4U7		PHH MORTGAGE CORPORATION	34	\$8,746,205.84	88%	0	\$0.00	NA	0
		Unavailable	4	\$1,193,000.00	12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,939,205.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4V5		PHH MORTGAGE CORPORATION	23	\$4,655,223.71	88.86%	0	\$0.00	NA	0
		Unavailable	2	\$583,471.00	11.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,238,694.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4W3		PHH MORTGAGE CORPORATION	28	\$6,438,924.90	94.71%	0	\$0.00	NA	0
		Unavailable	2	\$359,338.50	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,798,263.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4X1		PHH MORTGAGE CORPORATION	77	\$7,609,877.42	66.69%	0	\$0.00	NA	0
		Unavailable	38	\$3,800,540.44	33.31%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,410,417.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4Y9		PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,787,081.85	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,989,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK4Z6		PHH MORTGAGE CORPORATION	12	\$1,637,324.20	63.89%	0	\$0.00	NA	0
		Unavailable	7	\$925,583.89	36.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,562,908.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK5A0		PHH MORTGAGE CORPORATION	39	\$2,588,776.38	71.13%	0	\$0.00	NA	0
		Unavailable	15	\$1,050,944.03	28.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,639,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MK5B8	PHH MORTGAGE CORPORATION	12	\$2,163,804.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,163,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK5C6	PHH MORTGAGE CORPORATION	8	\$1,451,291.21	91.57%	0	\$0.00	NA	0
	Unavailable	1	\$133,638.33	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,584,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK5D4	PHH MORTGAGE CORPORATION	28	\$5,480,015.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,480,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK5E2	PHH MORTGAGE CORPORATION	26	\$2,446,284.07	78.58%	0	\$0.00	NA	0
	Unavailable	7	\$666,875.22	21.42%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,113,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK5F9	PHH MORTGAGE CORPORATION	8	\$1,467,395.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,467,395.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK5G7	PHH MORTGAGE CORPORATION	18	\$4,722,157.71	9.05%	0	\$0.00	NA	0
	Unavailable	219	\$47,450,998.49	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$52,173,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK5H5	Unavailable	35	\$8,714,909.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,714,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK5J1	PHH MORTGAGE CORPORATION	310	\$73,586,263.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$73,586,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK5K8	PHH MORTGAGE CORPORATION	208	\$55,051,078.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$55,051,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK5L6	PHH MORTGAGE CORPORATION	45	\$6,290,829.35	83.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,222,891.16	16.28%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,513,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK5M4	PHH MORTGAGE CORPORATION	8	\$1,038,525.87	81.04%	0	\$0.00	NA	0

		Unavailable	2	\$243,013.71	18.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,281,539.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK5N2		PHH MORTGAGE CORPORATION	14	\$825,138.28	72.78%	0	\$0.00	NA	0	
		Unavailable	5	\$308,567.02	27.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,133,705.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK5P7		PHH MORTGAGE CORPORATION	91	\$8,946,161.05	72.63%	0	\$0.00	NA	0	
		Unavailable	34	\$3,371,702.95	27.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$12,317,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK5Q5		PHH MORTGAGE CORPORATION	44	\$4,302,810.94	76.93%	0	\$0.00	NA	0	
		Unavailable	13	\$1,290,100.48	23.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$5,592,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK5R3		PHH MORTGAGE CORPORATION	3	\$687,600.00	1.69%	0	\$0.00	NA	0	
		Unavailable	202	\$39,968,784.90	98.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>205</b>	<b>\$40,656,384.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK5S1		Unavailable	9	\$2,369,639.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,369,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK5T9		PHH MORTGAGE CORPORATION	515	\$114,769,423.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>515</b>	<b>\$114,769,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK5U6		PHH MORTGAGE CORPORATION	114	\$30,112,083.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$30,112,083.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK5V4		PHH MORTGAGE CORPORATION	1	\$336,000.00	1.06%	0	\$0.00	NA	0	
		Unavailable	144	\$31,366,778.01	98.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$31,702,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK5W2		PHH MORTGAGE CORPORATION	278	\$64,406,173.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>278</b>	<b>\$64,406,173.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK5X0		PHH MORTGAGE CORPORATION	53	\$15,724,231.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$15,724,231.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MK5Y8		PHH MORTGAGE CORPORATION	78	\$7,695,974.34	68.28%	0	\$0.00	NA	0
		Unavailable	36	\$3,575,118.88	31.72%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,271,093.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK5Z5		PHH MORTGAGE CORPORATION	165	\$11,232,800.40	76.47%	0	\$0.00	NA	0
		Unavailable	50	\$3,456,083.53	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$14,688,883.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6A9		CORNERSTONE MORTGAGE COMPANY	17	\$4,420,784.24	82.49%	0	\$0.00	NA	0
		Unavailable	3	\$938,399.51	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,359,183.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6B7		CORNERSTONE MORTGAGE COMPANY	9	\$2,184,101.52	76.9%	0	\$0.00	NA	0
		Unavailable	3	\$656,075.88	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,840,177.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6D3		CORNERSTONE MORTGAGE COMPANY	3	\$630,712.78	53.22%	0	\$0.00	NA	0
		Unavailable	2	\$554,455.91	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,185,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6E1		CORNERSTONE MORTGAGE COMPANY	11	\$1,265,639.49	70.36%	0	\$0.00	NA	0
		Unavailable	5	\$533,103.87	29.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,798,743.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6F8		CORNERSTONE MORTGAGE COMPANY	18	\$4,098,074.54	84.35%	0	\$0.00	NA	0
		Unavailable	3	\$760,538.97	15.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,858,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6G6		CORNERSTONE MORTGAGE COMPANY	9	\$872,826.73	82.04%	0	\$0.00	NA	0
		Unavailable	2	\$191,071.61	17.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,063,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6H4		CORNERSTONE MORTGAGE COMPANY	6	\$582,692.38	52.52%	0	\$0.00	NA	0
		Unavailable	5	\$526,703.09	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,109,395.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MK6J0	CORNERSTONE MORTGAGE COMPANY	5	\$1,450,901.59	28.09%	0	\$0.00	NA	0
	Unavailable	21	\$3,713,872.88	71.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,164,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6K7	CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00	67.4%	0	\$0.00	NA	0
	Unavailable	4	\$401,200.00	32.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,230,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6L5	CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,844,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6M3	CORNERSTONE MORTGAGE COMPANY	16	\$4,611,803.00	64.54%	0	\$0.00	NA	0
	Unavailable	8	\$2,533,850.00	35.46%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,145,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6N1	CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00	63.36%	0	\$0.00	NA	0
	Unavailable	4	\$408,188.54	36.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,113,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6P6	CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54	88.45%	0	\$0.00	NA	0
	Unavailable	2	\$121,897.71	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,055,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6Q4	CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96%	0	\$0.00	NA	0
	Unavailable	2	\$286,200.00	28.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,020,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6R2	CORNERSTONE MORTGAGE COMPANY	4	\$431,500.00	40.64%	0	\$0.00	NA	0
	Unavailable	6	\$630,300.00	59.36%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,061,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6S0	CORNERSTONE MORTGAGE COMPANY	13	\$3,259,491.00	58.74%	0	\$0.00	NA	0
	Unavailable	10	\$2,289,948.75	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,549,439.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MK6T8	CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38	81.6%	0	\$0.00	NA	0

		Unavailable	8	\$1,354,370.95	18.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,358,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK6U5		CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,043,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK6W1		CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34	86.66%	0	\$0.00	NA	0	
		Unavailable	2	\$351,400.00	13.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,634,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK6X9		CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00	17.3%	0	\$0.00	NA	0	
		Unavailable	5	\$965,300.00	82.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,167,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK7B6		Unavailable	8	\$2,038,157.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,038,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK7C4		Unavailable	29	\$7,805,205.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,805,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK7D2		INDEPENDENT BANK	16	\$1,028,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,028,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK7E0		INDEPENDENT BANK	16	\$1,549,111.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,549,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK7F7		INDEPENDENT BANK	18	\$2,259,725.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,259,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK7G5		INDEPENDENT BANK	40	\$2,287,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,287,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK7H3		INDEPENDENT BANK	26	\$2,532,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,532,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MK7J9		INDEPENDENT BANK	28	\$3,673,929.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,673,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MKA22		SUNTRUST MORTGAGE INC	12	\$2,677,070.00	61.89%	0	\$0.00	NA	0	
		Unavailable	9	\$1,648,399.33	38.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,325,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138MKA30		SUNTRUST MORTGAGE INC	23	\$2,710,379.82	46.84%	0	\$0.00	NA	0
		Unavailable	26	\$3,075,467.17	53.16%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,785,846.99</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKA48		SUNTRUST MORTGAGE INC	33	\$4,565,892.00	30.67%	0	\$0.00	NA	0
		Unavailable	74	\$10,323,616.82	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,889,508.82</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKA55		SUNTRUST MORTGAGE INC	18	\$4,481,702.00	78.91%	0	\$0.00	NA	0
		Unavailable	4	\$1,197,579.39	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,679,281.39</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKA63		SUNTRUST MORTGAGE INC	143	\$34,396,731.70	20.69%	0	\$0.00	NA	0
		Unavailable	489	\$131,877,176.61	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$166,273,908.31</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKA71		SUNTRUST MORTGAGE INC	16	\$827,475.77	47.79%	0	\$0.00	NA	0
		Unavailable	13	\$904,159.76	52.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,731,635.53</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKA89		SUNTRUST MORTGAGE INC	10	\$994,824.20	39.19%	0	\$0.00	NA	0
		Unavailable	16	\$1,543,340.60	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,538,164.80</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKA97		SUNTRUST MORTGAGE INC	35	\$8,850,321.19	15.96%	0	\$0.00	NA	0
		Unavailable	174	\$46,595,276.71	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$55,445,597.90</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKAA4		SUNTRUST MORTGAGE INC	43	\$4,148,229.58	97.61%	0	\$0.00	NA	0
		Unavailable	1	\$101,468.62	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,249,698.20</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKAB2		SUNTRUST MORTGAGE INC	19	\$3,438,544.39	91.34%	0	\$0.00	NA	0
		Unavailable	1	\$326,000.00	8.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,764,544.39</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKAC0		SUNTRUST MORTGAGE	15	\$1,778,836.25	100%	0	\$0.00	NA	0

		INC							
<b>Total</b>			<b>15</b>	<b>\$1,778,836.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MKAD8		SUNTRUST MORTGAGE INC	11	\$1,492,211.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,492,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MKAE6		SUNTRUST MORTGAGE INC	9	\$2,336,984.24	84.11%	0	\$0.00	NA	0
		Unavailable	2	\$441,622.88	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,778,607.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MKAF3		SUNTRUST MORTGAGE INC	8	\$2,093,518.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,093,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MKAG1		SUNTRUST MORTGAGE INC	11	\$2,833,158.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,833,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MKAH9		SUNTRUST MORTGAGE INC	17	\$4,664,657.46	95.64%	0	\$0.00	NA	0
		Unavailable	1	\$212,753.00	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,877,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MKAJ5		SUNTRUST MORTGAGE INC	14	\$1,862,327.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,862,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MKAK2		SUNTRUST MORTGAGE INC	34	\$4,617,769.41	84.62%	0	\$0.00	NA	0
		Unavailable	6	\$839,483.94	15.38%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,457,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MKAL0		SUNTRUST MORTGAGE INC	21	\$10,993,123.14	87.45%	0	\$0.00	NA	0
		Unavailable	3	\$1,577,000.00	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$12,570,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MKAM8		Unavailable	9	\$4,674,794.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$4,674,794.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MKAN6		SUNTRUST MORTGAGE INC	3	\$1,362,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,362,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138MKAP1		SUNTRUST MORTGAGE INC	14	\$2,616,819.00	86.51%	0	\$0.00	NA	0
		Unavailable	2	\$408,082.27	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,024,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKAQ9		SUNTRUST MORTGAGE INC	18	\$3,246,061.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,246,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKAR7		SUNTRUST MORTGAGE INC	16	\$3,217,966.08	16.75%	0	\$0.00	NA	0
		Unavailable	48	\$15,989,161.99	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$19,207,128.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKAS5		SUNTRUST MORTGAGE INC	24	\$1,866,678.81	90.79%	0	\$0.00	NA	0
		Unavailable	3	\$189,410.15	9.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,056,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKAT3		SUNTRUST MORTGAGE INC	8	\$1,629,932.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,629,932.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKAU0		SUNTRUST MORTGAGE INC	15	\$2,821,515.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,821,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKAV8		SUNTRUST MORTGAGE INC	19	\$3,801,053.74	80.12%	0	\$0.00	NA	0
		Unavailable	5	\$943,050.90	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,744,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKAW6		SUNTRUST MORTGAGE INC	72	\$4,704,399.00	58.47%	0	\$0.00	NA	0
		Unavailable	49	\$3,341,397.71	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,045,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKAX4		SUNTRUST MORTGAGE INC	52	\$5,018,128.23	47.27%	0	\$0.00	NA	0
		Unavailable	57	\$5,597,393.80	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,615,522.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKAY2		SUNTRUST MORTGAGE INC	6	\$1,220,746.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,220,746.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MKAZ9		SUNTRUST MORTGAGE INC	9	\$2,213,591.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,213,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKB21		SUNTRUST MORTGAGE INC	14	\$3,391,631.00	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$160,867.88	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,552,498.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKB39		SUNTRUST MORTGAGE INC	6	\$1,882,253.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,882,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKB47		SUNTRUST MORTGAGE INC	29	\$7,200,072.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,200,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKB54		Unavailable	8	\$1,986,185.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,986,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKB62		SUNTRUST MORTGAGE INC	11	\$2,273,842.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,273,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKB70		SUNTRUST MORTGAGE INC	24	\$1,577,201.34	68.63%	0	\$0.00	NA	0
		Unavailable	10	\$721,064.62	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,298,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKB88		SUNTRUST MORTGAGE INC	9	\$2,151,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,151,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKB96		SUNTRUST MORTGAGE INC	21	\$2,070,202.67	47.06%	0	\$0.00	NA	0
		Unavailable	24	\$2,329,077.88	52.94%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,399,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBA3		SUNTRUST MORTGAGE INC	27	\$1,510,687.08	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$126,993.91	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,637,680.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBB1		SUNTRUST MORTGAGE INC	13	\$1,246,875.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,246,875.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MKBC9	SUNTRUST MORTGAGE INC	21	\$3,289,970.09	90.11%	0	\$0.00	NA	0
	Unavailable	2	\$361,080.42	9.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,651,050.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBD7	SUNTRUST MORTGAGE INC	20	\$4,834,132.00	19.24%	0	\$0.00	NA	0
	Unavailable	60	\$20,288,923.56	80.76%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,123,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBE5	SUNTRUST MORTGAGE INC	46	\$12,525,924.00	30.75%	0	\$0.00	NA	0
	Unavailable	86	\$28,202,754.34	69.25%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$40,728,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBF2	SUNTRUST MORTGAGE INC	14	\$3,749,850.00	17.66%	0	\$0.00	NA	0
	Unavailable	47	\$17,487,377.50	82.34%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$21,237,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBG0	SUNTRUST MORTGAGE INC	18	\$4,135,759.88	27.05%	0	\$0.00	NA	0
	Unavailable	35	\$11,155,891.99	72.95%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,291,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBH8	SUNTRUST MORTGAGE INC	13	\$4,623,542.00	69.47%	0	\$0.00	NA	0
	Unavailable	6	\$2,032,000.00	30.53%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,655,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBJ4	SUNTRUST MORTGAGE INC	4	\$1,387,005.63	20.56%	0	\$0.00	NA	0
	Unavailable	13	\$5,358,789.26	79.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,745,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBK1	SUNTRUST MORTGAGE INC	2	\$877,500.00	0.71%	0	\$0.00	NA	0
	Unavailable	420	\$123,143,808.41	99.29%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$124,021,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBL9	SUNTRUST MORTGAGE INC	257	\$65,261,941.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$65,261,941.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBM7	SUNTRUST MORTGAGE	24	\$6,351,247.00	30.6%	0	\$0.00	NA	0

		INC							
		Unavailable	47	\$14,403,793.00	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,755,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBN5		SUNTRUST MORTGAGE INC	19	\$1,072,128.63	89.93%	0	\$0.00	NA	0
		Unavailable	2	\$120,038.65	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,192,167.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBP0		SUNTRUST MORTGAGE INC	9	\$1,876,638.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,876,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBQ8		SUNTRUST MORTGAGE INC	15	\$1,492,877.65	88.95%	0	\$0.00	NA	0
		Unavailable	2	\$185,431.80	11.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,678,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBR6		SUNTRUST MORTGAGE INC	9	\$1,050,028.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,028.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBS4		SUNTRUST MORTGAGE INC	9	\$1,232,251.27	89.97%	0	\$0.00	NA	0
		Unavailable	1	\$137,427.63	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,369,678.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBT2		SUNTRUST MORTGAGE INC	18	\$3,960,784.32	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$199,742.55	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,160,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBU9		SUNTRUST MORTGAGE INC	26	\$1,510,754.00	93.05%	0	\$0.00	NA	0
		Unavailable	2	\$112,915.66	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,623,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBV7		SUNTRUST MORTGAGE INC	24	\$4,756,423.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,756,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBW5		SUNTRUST MORTGAGE INC	25	\$2,438,272.00	72.91%	0	\$0.00	NA	0
		Unavailable	9	\$905,913.47	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,344,185.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MKBX3	SUNTRUST MORTGAGE INC	21	\$4,738,877.00	81.67%	0	\$0.00	NA	0
	Unavailable	4	\$1,063,365.25	18.33%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,802,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBY1	SUNTRUST MORTGAGE INC	9	\$1,038,565.00	81.32%	0	\$0.00	NA	0
	Unavailable	2	\$238,550.00	18.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,277,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBZ8	SUNTRUST MORTGAGE INC	16	\$2,216,658.93	76.25%	0	\$0.00	NA	0
	Unavailable	5	\$690,384.95	23.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,907,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCA2	SUNTRUST MORTGAGE INC	21	\$4,183,921.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,183,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCB0	SUNTRUST MORTGAGE INC	21	\$4,297,283.00	84.22%	0	\$0.00	NA	0
	Unavailable	3	\$805,250.00	15.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,102,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCC8	Unavailable	3	\$594,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$594,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCD6	SUNTRUST MORTGAGE INC	113	\$20,569,731.86	98.49%	0	\$0.00	NA	0
	Unavailable	1	\$315,500.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,885,231.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCE4	SUNTRUST MORTGAGE INC	42	\$6,988,248.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,988,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCF1	SUNTRUST MORTGAGE INC	153	\$30,387,976.21	97.7%	0	\$0.00	NA	0
	Unavailable	3	\$713,831.07	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$31,101,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCG9	SUNTRUST MORTGAGE INC	60	\$16,117,590.00	71.65%	0	\$0.00	NA	0
	Unavailable	25	\$6,378,826.87	28.35%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$22,496,416.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MKCH7		SUNTRUST MORTGAGE INC	48	\$12,953,977.95	76.37%	0	\$0.00	NA	0
		Unavailable	13	\$4,008,333.88	23.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,962,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCJ3		SUNTRUST MORTGAGE INC	8	\$2,145,975.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,145,975.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCK0		SUNTRUST MORTGAGE INC	56	\$21,403,783.00	25.64%	0	\$0.00	NA	0
		Unavailable	159	\$62,088,415.25	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$83,492,198.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCL8		SUNTRUST MORTGAGE INC	107	\$26,654,232.56	45.76%	0	\$0.00	NA	0
		Unavailable	123	\$31,599,402.54	54.24%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$58,253,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCM6		SUNTRUST MORTGAGE INC	111	\$13,662,866.20	50.36%	0	\$0.00	NA	0
		Unavailable	97	\$13,467,112.04	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$27,129,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCV6		CROWN MORTGAGE COMPANY	28	\$3,556,238.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,556,238.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKCX2		CROWN MORTGAGE COMPANY	13	\$1,562,546.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,562,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKD86		Unavailable	1	\$95,702.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKD94		Unavailable	1	\$61,113.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKE28		STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00	17.58%	0	\$0.00	NA	0
		Unavailable	39	\$10,413,608.00	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,635,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKE36		STONEGATE MORTGAGE CORPORATION	2	\$363,850.00	13.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,236,500.00	86.01%	0	\$0.00	NA	0



<b>Total</b>			<b>14</b>	<b>\$2,600,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEA0		Unavailable	1	\$114,081.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,081.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEB8		Unavailable	1	\$59,628.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,628.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEC6		Unavailable	2	\$203,186.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$203,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKED4		Unavailable	35	\$6,296,741.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,296,741.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEE2		Unavailable	36	\$4,925,085.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,925,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEM4		WEBSTER BANK, N.A	43	\$8,822,967.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,822,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEN2		WEBSTER BANK, N.A	35	\$6,533,527.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,533,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEP7		WEBSTER BANK, N.A	36	\$7,354,344.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,354,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEQ5		WEBSTER BANK, N.A	37	\$7,789,821.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,789,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKER3		WEBSTER BANK, N.A	42	\$7,841,227.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,841,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKES1		WEBSTER BANK, N.A	32	\$8,005,288.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,005,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKET9		WEBSTER BANK, N.A	32	\$5,865,508.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,865,508.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEX0		STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00	29.79%	0	\$0.00	NA	0
		Unavailable	15	\$2,680,353.00	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,817,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEY8		STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94%	0	\$0.00	NA	0
		Unavailable	15	\$3,749,542.50	94.06%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,986,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKEZ5		STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,162,225.00	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,061,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKF27		BANK OF AMERICA, N.A	13	\$3,266,125.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,266,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKF35		BANK OF AMERICA, N.A	27	\$2,667,362.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,667,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKF43		BANK OF AMERICA, N.A	8	\$1,730,121.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,730,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKF50		BANK OF AMERICA, N.A	46	\$10,003,736.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,003,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKF68		BANK OF AMERICA, N.A	43	\$5,896,284.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,896,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKF76		BANK OF AMERICA, N.A	44	\$12,030,901.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,030,901.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKF84		BANK OF AMERICA, N.A	19	\$2,207,963.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,207,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKF92		BANK OF AMERICA, N.A	13	\$1,777,503.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,777,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFN1		BANK OF AMERICA, N.A	21	\$5,011,308.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,011,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFP6		BANK OF AMERICA, N.A	10	\$1,214,331.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,214,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFQ4		BANK OF AMERICA, N.A	12	\$2,541,085.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,541,085.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFR2		BANK OF AMERICA, N.A	26	\$5,643,143.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,643,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFS0		BANK OF AMERICA, N.A	16	\$2,712,237.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,712,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MKFT8		BANK OF AMERICA, N.A	16	\$2,510,489.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,510,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFU5		BANK OF AMERICA, N.A	15	\$2,842,837.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,842,837.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFV3		BANK OF AMERICA, N.A	22	\$4,860,150.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,860,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFW1		BANK OF AMERICA, N.A	24	\$4,410,162.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,410,162.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFX9		BANK OF AMERICA, N.A	52	\$13,604,687.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,604,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFY7		BANK OF AMERICA, N.A	11	\$1,753,991.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,753,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKFZ4		BANK OF AMERICA, N.A	60	\$5,748,513.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,748,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKG26		BANK OF AMERICA, N.A	9	\$1,222,039.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,222,039.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKG34		BANK OF AMERICA, N.A	16	\$3,002,922.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,002,922.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKG42		BANK OF AMERICA, N.A	35	\$4,871,557.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,871,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKG59		BANK OF AMERICA, N.A	57	\$14,633,053.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,633,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKG67		BANK OF AMERICA, N.A	40	\$7,493,840.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,493,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKG75		BANK OF AMERICA, N.A	20	\$5,124,826.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,124,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKG83		BANK OF AMERICA, N.A	172	\$47,639,557.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$47,639,557.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKG91		BANK OF AMERICA, N.A	13	\$2,434,530.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,434,530.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MKGA8		BANK OF AMERICA, N.A	20	\$2,356,126.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,356,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGB6		BANK OF AMERICA, N.A	20	\$3,234,205.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,234,205.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGC4		BANK OF AMERICA, N.A	83	\$8,018,337.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,018,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGD2		BANK OF AMERICA, N.A	86	\$20,012,788.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,012,788.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGE0		BANK OF AMERICA, N.A	70	\$15,001,763.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,001,763.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGF7		BANK OF AMERICA, N.A	12	\$2,966,816.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,966,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGG5		BANK OF AMERICA, N.A	71	\$4,555,955.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,555,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGH3		BANK OF AMERICA, N.A	42	\$4,938,811.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,938,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGJ9		BANK OF AMERICA, N.A	78	\$15,015,439.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,015,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGK6		BANK OF AMERICA, N.A	60	\$4,015,629.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,015,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGL4		BANK OF AMERICA, N.A	19	\$2,200,965.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,200,965.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGM2		BANK OF AMERICA, N.A	53	\$11,938,824.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,938,824.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGN0		BANK OF AMERICA, N.A	32	\$7,480,065.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,480,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGP5		BANK OF AMERICA, N.A	12	\$1,914,847.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,914,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGQ3		BANK OF AMERICA, N.A	13	\$1,240,627.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,240,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MKGR1		BANK OF AMERICA, N.A	38	\$5,253,685.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,253,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGS9		BANK OF AMERICA, N.A	25	\$4,663,579.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,663,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGT7		BANK OF AMERICA, N.A	21	\$3,514,209.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,514,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGU4		BANK OF AMERICA, N.A	73	\$10,039,812.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,039,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGV2		BANK OF AMERICA, N.A	3	\$1,157,289.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,157,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGW0		BANK OF AMERICA, N.A	106	\$25,060,290.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,060,290.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGX8		BANK OF AMERICA, N.A	19	\$1,320,427.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,320,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGY6		BANK OF AMERICA, N.A	41	\$5,331,585.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,331,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKGZ3		BANK OF AMERICA, N.A	15	\$3,000,077.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKH25		BANK OF AMERICA, N.A	78	\$15,022,519.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,022,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKH33		BANK OF AMERICA, N.A	237	\$50,020,218.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$50,020,218.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKH41		BANK OF AMERICA, N.A	95	\$20,062,107.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,062,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKH58		BANK OF AMERICA, N.A	204	\$20,029,059.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$20,029,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKH66		BANK OF AMERICA, N.A	156	\$15,014,251.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,014,251.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKH74		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	36	\$10,406,550.00	100%	0	\$0.00	NA	0

		MORTGAGE							
<b>Total</b>			<b>36</b>	<b>\$10,406,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKH82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,271,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,271,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKH90		Unavailable	12	\$1,634,580.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,634,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHA7		BANK OF AMERICA, N.A	11	\$2,900,878.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,900,878.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHB5		BANK OF AMERICA, N.A	16	\$4,316,976.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,316,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHC3		BANK OF AMERICA, N.A	8	\$1,766,058.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,766,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHD1		BANK OF AMERICA, N.A	53	\$6,208,704.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,208,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHE9		BANK OF AMERICA, N.A	81	\$13,205,395.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,205,395.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHF6		BANK OF AMERICA, N.A	5	\$1,036,819.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHG4		BANK OF AMERICA, N.A	42	\$2,818,682.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,818,682.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHH2		BANK OF AMERICA, N.A	25	\$2,455,333.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,455,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHJ8		BANK OF AMERICA, N.A	61	\$15,013,925.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,013,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHK5		BANK OF AMERICA, N.A	30	\$7,006,863.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,006,863.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHL3		BANK OF AMERICA, N.A	21	\$3,632,752.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,632,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHM1		BANK OF AMERICA, N.A	63	\$12,016,661.23	100%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$12,016,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHN9		BANK OF AMERICA, N.A	20	\$3,602,696.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,602,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHP4		BANK OF AMERICA, N.A	5	\$1,080,691.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,080,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHQ2		BANK OF AMERICA, N.A	105	\$20,005,222.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,005,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHR0		BANK OF AMERICA, N.A	60	\$12,069,041.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,069,041.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHS8		BANK OF AMERICA, N.A	75	\$15,007,958.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,007,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHT6		BANK OF AMERICA, N.A	146	\$10,023,319.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$10,023,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHU3		BANK OF AMERICA, N.A	76	\$15,013,372.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,013,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHV1		BANK OF AMERICA, N.A	221	\$15,031,570.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$15,031,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHW9		BANK OF AMERICA, N.A	94	\$20,008,871.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,008,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHX7		BANK OF AMERICA, N.A	42	\$10,010,278.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,010,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHY5		BANK OF AMERICA, N.A	35	\$7,040,354.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,040,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKHZ2		BANK OF AMERICA, N.A	88	\$20,000,912.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,000,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKJA5		Unavailable	28	\$6,357,392.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,357,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKKE5		REGIONS BANK	27	\$2,573,729.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,573,729.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKKF2		REGIONS BANK	12	\$1,882,448.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,882,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKKG0		REGIONS BANK	34	\$7,412,034.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,412,034.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKKH8		REGIONS BANK	8	\$1,207,251.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,207,251.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKKJ4		REGIONS BANK	13	\$1,287,335.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,287,335.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKKL9		REGIONS BANK	60	\$14,287,938.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,287,938.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKP26		CITIMORTGAGE, INC	70	\$4,121,830.46	93.13%	0	\$0.00	NA	0
		Unavailable	4	\$304,063.07	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,425,893.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKP34		CITIMORTGAGE, INC	22	\$2,125,477.99	90.89%	0	\$0.00	NA	0
		Unavailable	2	\$213,086.15	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,338,564.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKP42		CITIMORTGAGE, INC	14	\$1,658,251.28	93.09%	0	\$0.00	NA	0
		Unavailable	1	\$123,021.00	6.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,781,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKP59		CITIMORTGAGE, INC	7	\$962,429.49	77.93%	0	\$0.00	NA	0
		Unavailable	2	\$272,513.04	22.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,234,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPY6		CITIMORTGAGE, INC	54	\$10,628,347.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,628,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKPZ3		CITIMORTGAGE, INC	55	\$10,845,662.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,845,662.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKS31		Unavailable	15	\$2,961,803.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,961,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKS49		Unavailable	17	\$4,578,322.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,578,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKS56		Unavailable	22	\$5,765,601.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,765,601.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MKS64		Unavailable	25	\$4,867,641.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,867,641.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MKS72		Unavailable	31	\$5,385,518.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,385,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MKTC0		LAKE MICHIGAN CREDIT UNION	2	\$279,837.12	6.87%	0	\$0.00	NA	0	
		Unavailable	17	\$3,790,809.00	93.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,070,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MKTD8		LAKE MICHIGAN CREDIT UNION	5	\$937,178.21	28.77%	0	\$0.00	NA	0	
		Unavailable	10	\$2,320,593.25	71.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,257,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MKTE6		LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	16.59%	0	\$0.00	NA	0	
		Unavailable	5	\$1,030,605.12	83.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,235,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MKTF3		WEBSTER BANK, N.A	30	\$5,649,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,649,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MKTG1		WEBSTER BANK, N.A	17	\$3,087,290.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,087,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MKTM8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,352,613.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,352,613.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MKTN6		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,284,925.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,284,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MKTP1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,156,467.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,156,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MKTQ9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,184,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$1,184,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MKTR7		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,259,368.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,259,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKTS5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,845,039.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,845,039.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKTT3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,473,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKTV8		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,178,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKU87		LAKE MICHIGAN CREDIT UNION	2	\$467,598.94	11.31%	0	\$0.00	NA	0
		Unavailable	14	\$3,667,467.44	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,135,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKU95		LAKE MICHIGAN CREDIT UNION	1	\$87,878.76	2.06%	0	\$0.00	NA	0
		Unavailable	27	\$4,169,866.40	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,257,745.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKV29		Unavailable	7	\$1,835,523.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,835,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKV37		Unavailable	88	\$21,742,988.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,742,988.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKV45		Unavailable	15	\$1,444,976.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,444,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKV52		Unavailable	37	\$4,772,756.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,772,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKV60		Unavailable	34	\$2,158,296.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,158,296.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKV78		Unavailable	20	\$1,912,576.78	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,912,576.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKV86		Unavailable	19	\$2,398,283.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,398,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKV94		Unavailable	4	\$1,035,381.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,035,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVB9		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$7,424,972.02	60.68%	0	\$0.00	NA	0
		Unavailable	18	\$4,811,663.05	39.32%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,236,635.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVC7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$8,034,474.56	90.09%	0	\$0.00	NA	0
		Unavailable	4	\$884,247.15	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,918,721.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVE3		Unavailable	10	\$2,144,068.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,144,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVF0		Unavailable	9	\$1,083,472.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,083,472.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVG8		Unavailable	29	\$6,720,020.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,720,020.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVH6		Unavailable	25	\$5,494,402.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,494,402.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVJ2		Unavailable	9	\$1,513,444.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,513,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVN3		COMMONWEALTH BANK & TRUST COMPANY	8	\$2,016,760.08	75.57%	0	\$0.00	NA	0
		Unavailable	3	\$652,000.00	24.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,668,760.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVP8		COMMONWEALTH BANK & TRUST COMPANY	17	\$2,392,559.65	75.15%	0	\$0.00	NA	0
		Unavailable	4	\$791,073.98	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,183,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVQ6			5	\$1,034,680.50	83.17%	0	\$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY							
		Unavailable	1	\$209,394.58	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,244,075.08</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVR4		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,167,147.19	57.23%	0	\$0.00	NA	0
		Unavailable	5	\$872,396.95	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,039,544.14</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVS2		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,301,407.28	94.3%	0	\$0.00	NA	0
		Unavailable	1	\$78,641.51	5.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,380,048.79</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVT0		Unavailable	14	\$2,286,174.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,286,174.99</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVU7		Unavailable	29	\$8,279,010.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,279,010.71</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVV5		Unavailable	17	\$1,396,982.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,396,982.56</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVW3		Unavailable	10	\$1,321,264.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,321,264.78</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVX1		Unavailable	55	\$15,236,441.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,236,441.25</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVY9		Unavailable	20	\$1,484,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,484,730.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKVZ6		Unavailable	14	\$2,159,707.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,159,707.46</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKW36		STEARNS LENDING, INC	23	\$6,936,227.00	29.56%	0	\$0.00	NA	0
		Unavailable	62	\$16,528,414.00	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$23,464,641.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKW44		STEARNS LENDING, INC	14	\$3,910,264.00	11.34%	0	\$0.00	NA	0
		Unavailable	107	\$30,576,549.04	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$34,486,813.04</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKW51		Unavailable	9	\$2,432,833.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,432,833.15</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MKW69		STEARNS LENDING, INC	1	\$413,000.00	9.71%	0	\$0.00	NA	0
		Unavailable	14	\$3,840,291.00	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,253,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKW77		STEARNS LENDING, INC	2	\$514,465.00	31.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,400.00	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,632,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKW85		STEARNS LENDING, INC	1	\$351,750.00	28.84%	0	\$0.00	NA	0
		Unavailable	3	\$868,000.00	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,219,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKW93		STEARNS LENDING, INC	2	\$458,000.00	12.64%	0	\$0.00	NA	0
		Unavailable	11	\$3,165,900.00	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,623,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKWA0		Unavailable	92	\$23,312,112.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,312,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKWB8		Unavailable	15	\$1,266,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,266,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKWC6		Unavailable	17	\$4,178,406.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,178,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKWD4		Unavailable	16	\$1,003,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKWE2		Unavailable	16	\$1,836,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,836,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKWF9		Unavailable	40	\$10,462,946.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,462,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKWG7		Unavailable	40	\$2,396,513.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,396,513.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKWH5		Unavailable	28	\$2,732,650.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,732,650.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKWJ1		Unavailable	30	\$3,795,076.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,795,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKWK8		Unavailable	20	\$3,201,009.34	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,201,009.34</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKWL6		Unavailable	19	\$4,024,119.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,024,119.90</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKWM4		Unavailable	17	\$1,123,154.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,123,154.22</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKWN2		Unavailable	27	\$2,637,662.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,637,662.86</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKX43		STEARNS LENDING, INC	11	\$3,099,000.00	37.39%	0	\$0.00	NA	0
		Unavailable	18	\$5,189,915.00	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,288,915.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKX50		STEARNS LENDING, INC	4	\$997,000.00	10.81%	0	\$0.00	NA	0
		Unavailable	37	\$8,229,609.69	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,226,609.69</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKX68		STEARNS LENDING, INC	15	\$3,824,250.00	21.15%	0	\$0.00	NA	0
		Unavailable	59	\$14,258,350.00	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,082,600.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKX76		STEARNS LENDING, INC	2	\$313,300.00	12.08%	0	\$0.00	NA	0
		Unavailable	10	\$2,281,079.36	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,594,379.36</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKX84		Unavailable	10	\$2,232,566.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,232,566.26</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKX92		STEARNS LENDING, INC	12	\$3,978,553.00	29.91%	0	\$0.00	NA	0
		Unavailable	42	\$9,324,861.00	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,303,414.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXA9		Unavailable	4	\$1,374,398.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,374,398.09</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXB7		Unavailable	13	\$3,941,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,941,250.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXC5		Unavailable	4	\$1,049,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,049,475.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXD3		STEARNS LENDING, INC	1	\$416,000.00	29.53%	0	\$0.00	NA	0
		Unavailable	3	\$992,800.00	70.47%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,408,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXE1		STEARNS LENDING, INC	3	\$318,825.00	11.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,391,734.00	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,710,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXF8		STEARNS LENDING, INC	4	\$1,021,300.00	28.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,613,881.36	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,635,181.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXG6		Unavailable	11	\$2,389,424.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,389,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXH4		Unavailable	8	\$1,178,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,178,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXJ0		STEARNS LENDING, INC	2	\$327,750.00	12.92%	0	\$0.00	NA	0
		Unavailable	8	\$2,208,950.00	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,536,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXK7		STEARNS LENDING, INC	2	\$812,500.00	44.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,002,100.00	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,814,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXL5		Unavailable	12	\$3,079,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXM3		STEARNS LENDING, INC	12	\$3,126,828.00	16.7%	0	\$0.00	NA	0
		Unavailable	61	\$15,600,144.00	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,726,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXN1		STEARNS LENDING, INC	17	\$4,695,439.00	16.9%	0	\$0.00	NA	0
		Unavailable	86	\$23,086,948.77	83.1%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$27,782,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXQ4		STEARNS LENDING, INC	3	\$729,500.00	18.26%	0	\$0.00	NA	0
		Unavailable	13	\$3,265,150.00	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,994,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXS0		STEARNS LENDING, INC	6	\$1,411,750.00	10.57%	0	\$0.00	NA	0
		Unavailable	42	\$11,946,835.00	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,358,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXT8		STEARNS LENDING, INC	10	\$3,547,750.00	18.6%	0	\$0.00	NA	0
		Unavailable	55	\$15,530,650.00	81.4%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$19,078,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXU5		STEARNS LENDING, INC	10	\$2,373,800.00	24.96%	0	\$0.00	NA	0
		Unavailable	26	\$7,138,392.17	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,512,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXV3		STEARNS LENDING, INC	40	\$9,535,445.00	20.17%	0	\$0.00	NA	0
		Unavailable	138	\$37,729,457.00	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$47,264,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXW1		STEARNS LENDING, INC	6	\$1,062,250.00	11.14%	0	\$0.00	NA	0
		Unavailable	35	\$8,475,650.00	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,537,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXX9		STEARNS LENDING, INC	2	\$317,000.00	10.18%	0	\$0.00	NA	0
		Unavailable	13	\$2,798,400.00	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,115,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXY7		STEARNS LENDING, INC	5	\$1,354,550.00	15.08%	0	\$0.00	NA	0
		Unavailable	27	\$7,625,470.00	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,980,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKXZ4		STEARNS LENDING, INC	5	\$1,125,000.00	13.01%	0	\$0.00	NA	0
		Unavailable	32	\$7,519,686.00	86.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,644,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKYA8		STEARNS LENDING, INC	2	\$187,650.00	7.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,188,105.00	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,375,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKYG5		STEARNS LENDING, INC	1	\$133,000.00	7.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,693,739.00	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,826,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKYH3		STEARNS LENDING, INC	6	\$1,838,000.00	15.79%	0	\$0.00	NA	0
		Unavailable	36	\$9,805,173.00	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,643,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKZ66		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,389,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2A1		Unavailable	11	\$3,014,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,014,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138ML2B9	Unavailable	10	\$2,148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2C7	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,449,623.71	4.32%	0	\$0.00	NA	0
	Unavailable	122	\$32,097,205.29	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$33,546,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2D5	Unavailable	42	\$10,397,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,397,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2E3	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,153,600.00	11.15%	0	\$0.00	NA	0
	Unavailable	78	\$17,155,196.15	88.85%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,308,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2F0	PROVIDENT FUNDING ASSOCIATES, L.P	71	\$14,067,139.27	62.75%	0	\$0.00	NA	0
	Unavailable	34	\$8,349,305.08	37.25%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$22,416,444.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2G8	Unavailable	77	\$18,088,751.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,088,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2H6	Unavailable	20	\$7,054,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,054,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2J2	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,203,050.00	62.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,331,875.00	37.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,534,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2K9	Unavailable	15	\$4,478,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,478,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2L7	Unavailable	9	\$2,022,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2M5	Unavailable	25	\$7,766,413.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,766,413.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2N3	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,814,300.00	84.32%	0	\$0.00	NA	0
	Unavailable	3	\$895,000.00	15.68%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,709,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ML2P8	Unavailable	23	\$6,662,408.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,662,408.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2Q6	Unavailable	11	\$3,735,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,735,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2R4	Unavailable	14	\$3,084,199.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,084,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2S2	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,925,000.00	52.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,761,000.00	47.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2T0	Unavailable	6	\$1,989,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,989,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2U7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$457,728.19	6.31%	0	\$0.00	NA	0
	Unavailable	25	\$6,792,061.93	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,249,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2V5	Unavailable	9	\$1,478,867.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,478,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2W3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$76,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	19	\$4,375,699.98	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,451,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2X1	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,162,332.25	64%	0	\$0.00	NA	0
	Unavailable	5	\$1,216,235.13	36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,378,567.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2Y9	Unavailable	23	\$5,420,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,420,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML2Z6	Unavailable	5	\$1,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3A0	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$682,922.43	10.76%	0	\$0.00	NA	0
	Unavailable	21	\$5,662,802.41	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,345,724.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ML3B8		SUN WEST MORTGAGE COMPANY INC	2	\$299,155.00	28.12%	0	\$0.00	NA	0
		Unavailable	5	\$764,685.79	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,063,840.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3C6		NATIONSTAR MORTGAGE, LLC	8	\$887,885.27	51.69%	0	\$0.00	NA	0
		Unavailable	7	\$829,875.63	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,717,760.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3D4		NATIONSTAR MORTGAGE, LLC	2	\$498,402.60	32.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,012,836.13	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,511,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3E2		NATIONSTAR MORTGAGE, LLC	1	\$359,000.00	15.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,998,545.71	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,357,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3F9		NATIONSTAR MORTGAGE, LLC	14	\$1,039,833.74	70.65%	0	\$0.00	NA	0
		Unavailable	6	\$431,987.23	29.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,471,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3G7		NATIONSTAR MORTGAGE, LLC	11	\$1,012,658.56	45.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,194,027.85	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,206,686.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3H5		NATIONSTAR MORTGAGE, LLC	19	\$2,440,964.51	54.33%	0	\$0.00	NA	0
		Unavailable	16	\$2,051,630.76	45.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,492,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3J1		NATIONSTAR MORTGAGE, LLC	11	\$1,781,050.59	60.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,174,233.02	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,955,283.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3K8		NATIONSTAR MORTGAGE, LLC	13	\$2,327,190.14	37.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,919,895.54	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,247,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ML3L6		NATIONSTAR MORTGAGE, LLC	10	\$2,098,203.17	47.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,284,288.72	52.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,382,491.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3M4		NATIONSTAR MORTGAGE, LLC	11	\$2,608,311.11	41.37%	0	\$0.00	NA	0
		Unavailable	18	\$3,696,444.85	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,304,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3N2		NATIONSTAR MORTGAGE, LLC	15	\$2,896,531.70	46.85%	0	\$0.00	NA	0
		Unavailable	15	\$3,285,783.60	53.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,182,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3P7		NATIONSTAR MORTGAGE, LLC	6	\$1,388,221.16	16.54%	0	\$0.00	NA	0
		Unavailable	25	\$7,005,498.97	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,393,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3Q5		NATIONSTAR MORTGAGE, LLC	7	\$2,102,297.08	25.49%	0	\$0.00	NA	0
		Unavailable	22	\$6,144,553.16	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,246,850.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3R3		NATIONSTAR MORTGAGE, LLC	1	\$391,650.00	11.93%	0	\$0.00	NA	0
		Unavailable	9	\$2,891,963.27	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,283,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3S1		NATIONSTAR MORTGAGE, LLC	2	\$557,087.66	28.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,420,142.78	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,977,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3T9		NATIONSTAR MORTGAGE, LLC	14	\$1,141,458.31	87.09%	0	\$0.00	NA	0
		Unavailable	2	\$169,169.28	12.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,310,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3U6		NATIONSTAR MORTGAGE, LLC	3	\$393,649.33	38.03%	0	\$0.00	NA	0
		Unavailable	5	\$641,506.86	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,035,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3V4		NATIONSTAR	28	\$5,142,651.00	96.36%	0	\$0.00	NA	0

		MORTGAGE, LLC								
		Unavailable	1	\$194,200.00	3.64%	1	\$171,031.21	NA	1	\$171
Total			29	\$5,336,851.00	100%	1	\$171,031.21		1	\$171
3138ML3W2		NATIONSTAR MORTGAGE, LLC	18	\$3,499,199.82	100%	0	\$0.00	NA	0	
Total			18	\$3,499,199.82	100%	0	\$0.00		0	
3138ML3X0		NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19	100%	0	\$0.00	NA	0	
Total			8	\$1,242,429.19	100%	0	\$0.00		0	
3138ML3Y8		NATIONSTAR MORTGAGE, LLC	7	\$1,144,340.71	84.93%	0	\$0.00	NA	0	
		Unavailable	1	\$203,019.90	15.07%	0	\$0.00	NA	0	
Total			8	\$1,347,360.61	100%	0	\$0.00		0	
3138ML4A9		PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76	100%	0	\$0.00	NA	0	
Total			27	\$6,538,057.76	100%	0	\$0.00		0	
3138ML4B7		PRIMELENDING, A PLAINS CAPITAL COMPANY	12	\$1,817,707.67	100%	0	\$0.00	NA	0	
Total			12	\$1,817,707.67	100%	0	\$0.00		0	
3138ML4C5		Unavailable	22	\$5,233,221.05	100%	0	\$0.00	NA	0	
Total			22	\$5,233,221.05	100%	0	\$0.00		0	
3138ML4D3		Unavailable	8	\$1,043,100.40	100%	0	\$0.00	NA	0	
Total			8	\$1,043,100.40	100%	0	\$0.00		0	
3138ML4E1		ALLY BANK	148	\$30,705,881.27	98.49%	0	\$0.00	NA	0	
		Unavailable	2	\$470,793.34	1.51%	0	\$0.00	NA	0	
Total			150	\$31,176,674.61	100%	0	\$0.00		0	
3138ML4F8		ALLY BANK	8	\$1,239,422.70	100%	0	\$0.00	NA	0	
Total			8	\$1,239,422.70	100%	0	\$0.00		0	
3138ML4G6		ALLY BANK	5	\$1,123,031.28	62.09%	0	\$0.00	NA	0	
		Unavailable	3	\$685,750.00	37.91%	0	\$0.00	NA	0	
Total			8	\$1,808,781.28	100%	0	\$0.00		0	
3138ML4H4		ALLY BANK	257	\$51,553,223.08	98.05%	0	\$0.00	NA	0	
		Unavailable	5	\$1,027,046.97	1.95%	0	\$0.00	NA	0	

<b>Total</b>			<b>262</b>	<b>\$52,580,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4J0		ALLY BANK	16	\$3,124,727.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,124,727.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4K7		ALLY BANK	365	\$54,938,967.59	36.71%	0	\$0.00	NA	0
		Unavailable	445	\$94,708,713.09	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$149,647,680.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4L5		ALLY BANK	17	\$992,975.95	35.72%	0	\$0.00	NA	0
		Unavailable	28	\$1,787,135.05	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,780,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4M3		ALLY BANK	18	\$1,722,674.18	50.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,657,558.67	49.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,380,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4N1		ALLY BANK	7	\$822,917.44	46.78%	0	\$0.00	NA	0
		Unavailable	8	\$936,173.93	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,759,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4P6		ALLY BANK	8	\$1,567,625.33	38.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,539,265.83	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,106,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4Q4		ALLY BANK	11	\$1,127,318.72	67.98%	0	\$0.00	NA	0
		Unavailable	7	\$530,944.75	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,658,263.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4R2		ALLY BANK	6	\$1,566,590.37	13.87%	0	\$0.00	NA	0
		Unavailable	34	\$9,727,962.41	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,294,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4T8		ALLY BANK	118	\$32,901,286.63	21.5%	0	\$0.00	NA	0
		Unavailable	396	\$120,094,220.28	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$152,995,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4U5		ALLY BANK	1	\$77,632.36	2.44%	0	\$0.00	NA	0
		Unavailable	11	\$3,105,944.36	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,183,576.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4V3		ALLY BANK	13	\$2,004,929.63	92.93%	0	\$0.00	NA	0
		Unavailable	1	\$152,416.65	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,157,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ML4W1		ALLY BANK	18	\$3,656,298.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,656,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4X9		ALLY BANK	24	\$4,568,499.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,568,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4Y7		ALLY BANK	41	\$7,240,606.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,240,606.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4Z4		ALLY BANK	19	\$3,044,303.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,044,303.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5A8		ALLY BANK	12	\$2,381,163.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,381,163.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5B6		ALLY BANK	56	\$3,951,968.11	40.47%	0	\$0.00	NA	0
		Unavailable	86	\$5,813,499.25	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,765,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5C4		ALLY BANK	103	\$10,078,231.15	51.6%	0	\$0.00	NA	0
		Unavailable	96	\$9,453,567.14	48.4%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,531,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5D2		ALLY BANK	87	\$20,651,991.45	96.16%	0	\$0.00	NA	0
		Unavailable	4	\$824,600.00	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,476,591.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5E0		ALLY BANK	63	\$7,346,336.33	45.07%	0	\$0.00	NA	0
		Unavailable	76	\$8,953,246.22	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$16,299,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5F7		ALLY BANK	46	\$10,791,303.21	52.72%	0	\$0.00	NA	0
		Unavailable	38	\$9,678,482.47	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,469,785.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5G5		ALLY BANK	59	\$13,362,790.50	45.04%	0	\$0.00	NA	0
		Unavailable	64	\$16,303,393.42	54.96%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$29,666,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5H3		ALLY BANK	68	\$9,364,009.32	30.9%	0	\$0.00	NA	0
		Unavailable	151	\$20,935,760.19	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$30,299,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5J9		ALLY BANK	95	\$22,962,736.12	44.51%	0	\$0.00	NA	0
		Unavailable	108	\$28,623,008.34	55.49%	0	\$0.00	NA	0

<b>Total</b>			<b>203</b>	<b>\$51,585,744.46</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5K6		ALLY BANK	28	\$7,586,330.91	12.58%	0	\$0.00	NA	0
		Unavailable	181	\$52,707,609.47	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$60,293,940.38</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5L4		ALLY BANK	45	\$11,313,639.47	34.36%	0	\$0.00	NA	0
		Unavailable	77	\$21,615,647.52	65.64%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$32,929,286.99</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5M2		ALLY BANK	11	\$3,021,365.00	8.39%	0	\$0.00	NA	0
		Unavailable	128	\$32,980,794.78	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$36,002,159.78</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5N0		ALLY BANK	38	\$6,135,709.93	33.26%	0	\$0.00	NA	0
		Unavailable	75	\$12,313,276.93	66.74%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,448,986.86</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5P5		ALLY BANK	10	\$2,855,036.79	33.84%	0	\$0.00	NA	0
		Unavailable	16	\$5,582,545.97	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,437,582.76</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5Q3		ALLY BANK	61	\$4,316,690.27	61.66%	0	\$0.00	NA	0
		Unavailable	42	\$2,684,112.66	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$7,000,802.93</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5R1		ALLY BANK	68	\$6,519,321.56	63.45%	0	\$0.00	NA	0
		Unavailable	38	\$3,755,915.76	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,275,237.32</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5S9		ALLY BANK	69	\$13,463,523.76	96.02%	0	\$0.00	NA	0
		Unavailable	2	\$557,400.00	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,020,923.76</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5T7		ALLY BANK	50	\$5,876,408.31	65.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,074,171.75	34.35%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,950,580.06</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5U4		ALLY BANK	37	\$8,673,734.11	62.56%	0	\$0.00	NA	0
		Unavailable	21	\$5,190,623.60	37.44%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,864,357.71</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5V2		ALLY BANK	46	\$9,459,646.50	67.47%	0	\$0.00	NA	0
		Unavailable	15	\$4,559,858.55	32.53%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,019,505.05</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138ML5W0		ALLY BANK	49	\$6,747,903.53	56.4%	0	\$0.00	NA	0
		Unavailable	38	\$5,215,749.98	43.6%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,963,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5X8		ALLY BANK	63	\$13,882,153.56	73.32%	0	\$0.00	NA	0
		Unavailable	17	\$5,052,028.78	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,934,182.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5Y6		ALLY BANK	30	\$6,931,140.36	25.89%	0	\$0.00	NA	0
		Unavailable	73	\$19,843,540.47	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$26,774,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML5Z3		ALLY BANK	58	\$12,353,365.30	60.24%	0	\$0.00	NA	0
		Unavailable	35	\$8,153,932.61	39.76%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,507,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML6A7		ALLY BANK	2	\$406,600.00	9.87%	0	\$0.00	NA	0
		Unavailable	14	\$3,711,165.78	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,117,765.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML6B5		ALLY BANK	11	\$1,784,738.12	55.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,443,631.60	44.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,228,369.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML6C3		ALLY BANK	28	\$7,210,423.76	46.78%	0	\$0.00	NA	0
		Unavailable	29	\$8,202,586.35	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,413,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML6D1		ALLY BANK	6	\$861,307.00	53.44%	0	\$0.00	NA	0
		Unavailable	9	\$750,422.64	46.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,611,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML6E9		ALLY BANK	47	\$10,373,761.16	90.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,086,201.18	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,459,962.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML6F6		ALLY BANK	275	\$57,273,645.73	96.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,918,250.00	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$59,191,895.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML6G4		ALLY BANK	7	\$1,406,418.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,406,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML6J8		ALLY BANK	416	\$81,437,450.85	97.42%	0	\$0.00	NA	0

		Unavailable	11	\$2,160,462.73	2.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>427</b>	<b>\$83,597,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ML6K5		ALLY BANK	10	\$1,547,718.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,547,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ML6L3		ALLY BANK	138	\$22,109,435.02	37.15%	0	\$0.00	NA	0	
		Unavailable	183	\$37,399,053.45	62.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>321</b>	<b>\$59,508,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ML6M1		ALLY BANK	10	\$2,520,283.52	57.59%	0	\$0.00	NA	0	
		Unavailable	7	\$1,856,234.74	42.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,376,518.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ML6N9		ALLY BANK	15	\$1,426,976.28	42.83%	0	\$0.00	NA	0	
		Unavailable	20	\$1,904,602.55	57.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,331,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ML6P4		ALLY BANK	12	\$2,349,256.80	92.44%	0	\$0.00	NA	0	
		Unavailable	1	\$192,250.00	7.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,541,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ML6Q2		ALLY BANK	10	\$773,452.71	45.02%	0	\$0.00	NA	0	
		Unavailable	13	\$944,549.05	54.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,718,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ML6R0		ALLY BANK	9	\$1,050,089.21	44.95%	0	\$0.00	NA	0	
		Unavailable	11	\$1,286,200.00	55.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,336,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ML6S8		ALLY BANK	7	\$1,265,073.08	61.05%	0	\$0.00	NA	0	
		Unavailable	3	\$807,278.65	38.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,072,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ML6T6		ALLY BANK	6	\$1,084,282.63	30.95%	0	\$0.00	NA	0	
		Unavailable	10	\$2,419,479.40	69.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,503,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ML6U3		ALLY BANK	5	\$654,474.66	17.66%	0	\$0.00	NA	0	
		Unavailable	22	\$3,052,148.41	82.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,706,623.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ML6V1		ALLY BANK	13	\$1,247,778.98	93.27%	0	\$0.00	NA	0	
		Unavailable	1	\$90,000.00	6.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,337,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138ML6W9		ALLY BANK	12	\$1,164,934.87	80.82%	0	\$0.00	NA	0
		Unavailable	3	\$276,500.00	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,441,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML6X7		ALLY BANK	5	\$1,007,834.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,007,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML6Y5		ALLY BANK	12	\$2,685,708.34	95.84%	0	\$0.00	NA	0
		Unavailable	1	\$116,500.00	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,802,208.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML6Z2		ALLY BANK	104	\$30,461,554.98	21.67%	0	\$0.00	NA	0
		Unavailable	363	\$110,106,028.42	78.33%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$140,567,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML7A6		ALLY BANK	10	\$928,065.26	82%	0	\$0.00	NA	0
		Unavailable	2	\$203,750.00	18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,131,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML7B4		ALLY BANK	8	\$1,077,247.60	78.49%	0	\$0.00	NA	0
		Unavailable	2	\$295,200.00	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,372,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML7K4		ALLY BANK	7	\$1,127,728.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,127,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML7L2		ALLY BANK	4	\$778,711.19	59.7%	0	\$0.00	NA	0
		Unavailable	2	\$525,600.00	40.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,304,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML7M0		ALLY BANK	4	\$698,167.50	52.71%	0	\$0.00	NA	0
		Unavailable	3	\$626,300.00	47.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,324,467.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLA20		BANK OF AMERICA, N.A	153	\$14,877,475.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,877,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLA38		BANK OF AMERICA, N.A	35	\$3,453,315.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,453,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLA46		BANK OF AMERICA, N.A	13	\$2,209,397.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,209,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLA53		BANK OF AMERICA, N.A	82	\$19,492,942.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$19,492,942.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLA61		BANK OF AMERICA, N.A	35	\$8,195,784.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,195,784.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLA79		BANK OF AMERICA, N.A	30	\$3,561,122.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,561,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLA87		BANK OF AMERICA, N.A	35	\$4,121,531.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,121,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLA95		BANK OF AMERICA, N.A	69	\$9,463,201.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,463,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAG9		BANK OF AMERICA, N.A	164	\$35,010,270.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$35,010,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAH7		BANK OF AMERICA, N.A	73	\$10,011,506.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,011,506.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAJ3		BANK OF AMERICA, N.A	98	\$20,000,943.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,000,943.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAK0		BANK OF AMERICA, N.A	18	\$4,021,961.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,021,961.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAL8		BANK OF AMERICA, N.A	28	\$5,005,467.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,005,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAM6		BANK OF AMERICA, N.A	35	\$8,017,434.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,017,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAN4		BANK OF AMERICA, N.A	16	\$3,007,775.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,007,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAP9		BANK OF AMERICA, N.A	471	\$100,180,147.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$100,180,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAQ7		BANK OF AMERICA, N.A	101	\$20,044,671.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,044,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAR5		BANK OF AMERICA, N.A	14	\$3,029,902.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,029,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAS3		BANK OF AMERICA, N.A	11	\$2,011,154.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,011,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAT1		BANK OF AMERICA, N.A	65	\$4,226,110.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,226,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAU8		BANK OF AMERICA, N.A	24	\$3,358,169.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,358,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAV6		BANK OF AMERICA, N.A	14	\$2,722,505.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,722,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAW4		BANK OF AMERICA, N.A	156	\$9,906,556.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$9,906,556.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAX2		BANK OF AMERICA, N.A	72	\$4,453,162.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,453,162.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAY0		BANK OF AMERICA, N.A	42	\$4,141,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLAZ7		BANK OF AMERICA, N.A	43	\$7,890,909.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,890,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLB29		BANK OF AMERICA, N.A	47	\$7,311,766.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,311,766.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLB37		BANK OF AMERICA, N.A	9	\$2,290,102.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,290,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLB45		BANK OF AMERICA, N.A	205	\$50,062,028.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$50,062,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLB52		BANK OF AMERICA, N.A	106	\$20,098,746.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,098,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLB60		BANK OF AMERICA, N.A	105	\$20,045,324.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,045,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLB78		BANK OF AMERICA, N.A	24	\$5,047,962.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,047,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLB86		BANK OF AMERICA, N.A	52	\$10,001,504.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,001,504.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLB94		BANK OF AMERICA, N.A	158	\$35,049,074.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>158</b>	<b>\$35,049,074.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBA1		BANK OF AMERICA, N.A	61	\$8,307,089.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,307,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBB9		BANK OF AMERICA, N.A	22	\$3,492,040.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,492,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBC7		BANK OF AMERICA, N.A	59	\$15,024,506.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,024,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBD5		BANK OF AMERICA, N.A	44	\$9,962,004.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,962,004.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBE3		BANK OF AMERICA, N.A	16	\$3,500,583.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBF0		BANK OF AMERICA, N.A	81	\$15,022,634.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,022,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBG8		BANK OF AMERICA, N.A	50	\$11,424,793.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,424,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBH6		BANK OF AMERICA, N.A	24	\$4,429,485.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,429,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBJ2		BANK OF AMERICA, N.A	83	\$13,778,756.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,778,756.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBK9		BANK OF AMERICA, N.A	19	\$2,855,710.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,855,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBL7		BANK OF AMERICA, N.A	25	\$4,417,148.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,417,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBM5		BANK OF AMERICA, N.A	79	\$13,525,212.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,525,212.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBN3		BANK OF AMERICA, N.A	85	\$13,822,194.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,822,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBP8		BANK OF AMERICA, N.A	166	\$35,024,349.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$35,024,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLBQ6		BANK OF AMERICA, N.A	668	\$140,039,646.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>668</b>	<b>\$140,039,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLBR4		BANK OF AMERICA, N.A	239	\$50,035,095.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>239</b>	<b>\$50,035,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLBS2		BANK OF AMERICA, N.A	59	\$12,025,602.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$12,025,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLBT0		BANK OF AMERICA, N.A	77	\$18,011,956.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$18,011,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLBU7		BANK OF AMERICA, N.A	73	\$10,007,958.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$10,007,958.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLBV5		BANK OF AMERICA, N.A	163	\$35,073,285.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$35,073,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLBW3		BANK OF AMERICA, N.A	128	\$15,064,983.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$15,064,983.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLBX1		BANK OF AMERICA, N.A	89	\$20,005,816.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$20,005,816.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLBY9		BANK OF AMERICA, N.A	101	\$25,201,697.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$25,201,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLBZ6		BANK OF AMERICA, N.A	207	\$50,194,948.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>207</b>	<b>\$50,194,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLC28		BANK OF AMERICA, N.A	18	\$2,914,567.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,914,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLC36		BANK OF AMERICA, N.A	7	\$1,122,713.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,122,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLC44		BANK OF AMERICA, N.A	18	\$1,117,701.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,117,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLC51		BANK OF AMERICA, N.A	6	\$1,133,921.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,133,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLC69		BANK OF AMERICA, N.A	12	\$2,104,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLC77		BANK OF AMERICA, N.A	15	\$3,715,846.03	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>15</b>	<b>\$3,715,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLC85		BANK OF AMERICA, N.A	4	\$1,061,690.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,061,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLC93		BANK OF AMERICA, N.A	21	\$4,875,274.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,875,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCA0		BANK OF AMERICA, N.A	219	\$50,024,677.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$50,024,677.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCB8		BANK OF AMERICA, N.A	25	\$2,466,382.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,466,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCC6		BANK OF AMERICA, N.A	7	\$1,394,482.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,394,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCD4		BANK OF AMERICA, N.A	14	\$3,206,792.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,206,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCE2		BANK OF AMERICA, N.A	30	\$2,925,282.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,925,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCF9		BANK OF AMERICA, N.A	15	\$2,544,765.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,544,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCG7		BANK OF AMERICA, N.A	21	\$1,724,322.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,724,322.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCH5		BANK OF AMERICA, N.A	47	\$8,776,549.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,776,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCJ1		BANK OF AMERICA, N.A	64	\$8,699,661.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,699,661.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCK8		BANK OF AMERICA, N.A	28	\$6,736,312.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,736,312.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCL6		BANK OF AMERICA, N.A	82	\$22,060,273.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$22,060,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCM4		BANK OF AMERICA, N.A	9	\$2,083,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,083,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCN2		BANK OF AMERICA, N.A	22	\$6,108,110.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>22</b>	<b>\$6,108,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCP7		BANK OF AMERICA, N.A	161	\$45,601,951.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$45,601,951.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCQ5		BANK OF AMERICA, N.A	7	\$1,382,854.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,382,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCR3		BANK OF AMERICA, N.A	8	\$2,372,304.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,372,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCS1		BANK OF AMERICA, N.A	22	\$2,606,207.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,606,207.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCT9		BANK OF AMERICA, N.A	12	\$3,311,434.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,311,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCU6		BANK OF AMERICA, N.A	11	\$1,291,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,291,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCV4		BANK OF AMERICA, N.A	8	\$1,021,760.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,021,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCW2		BANK OF AMERICA, N.A	39	\$5,420,991.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,420,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCX0		BANK OF AMERICA, N.A	16	\$2,566,877.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,566,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCY8		BANK OF AMERICA, N.A	24	\$2,796,427.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,796,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLCZ5		BANK OF AMERICA, N.A	24	\$3,879,779.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,879,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLD92		STONEGATE MORTGAGE CORPORATION	13	\$2,103,829.00	40.93%	0	\$0.00	NA	0
		Unavailable	14	\$3,036,300.00	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,140,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDA9		BANK OF AMERICA, N.A	120	\$25,095,552.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,095,552.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDB7		BANK OF AMERICA, N.A	157	\$15,328,299.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,328,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MLDC5		BANK OF AMERICA, N.A	99	\$9,977,090.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,977,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDD3		BANK OF AMERICA, N.A	88	\$19,573,806.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,573,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDE1		BANK OF AMERICA, N.A	31	\$5,357,836.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,357,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDF8		BANK OF AMERICA, N.A	69	\$14,180,703.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,180,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDG6		BANK OF AMERICA, N.A	75	\$16,570,212.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,570,212.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDH4		BANK OF AMERICA, N.A	72	\$15,657,223.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,657,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLDJ0		BANK OF AMERICA, N.A	25	\$4,660,238.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,660,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLE26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$634,331.46	53.3%	0	\$0.00	NA	0
		Unavailable	1	\$555,799.84	46.7%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,190,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLE34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$20,365,684.98	95.32%	0	\$0.00	NA	0
		Unavailable	10	\$999,858.86	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$21,365,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLE42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,971,175.71	90.99%	0	\$0.00	NA	0
		Unavailable	44	\$4,255,505.71	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$47,226,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLE59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$29,214,283.95	91.11%	0	\$0.00	NA	0
		Unavailable	29	\$2,848,810.48	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$32,063,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MLE67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$14,163,740.60	97.54%	0	\$0.00	NA	0
	Unavailable	5	\$356,749.13	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$14,520,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLE75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$25,088,889.67	90.16%	1	\$51,089.99	NA	0
	Unavailable	38	\$2,738,228.46	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$27,827,118.13</b>	<b>100%</b>	<b>1</b>	<b>\$51,089.99</b>		<b>0</b>
3138MLE83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	554	\$35,411,935.11	95.6%	0	\$0.00	NA	0
	Unavailable	23	\$1,631,472.16	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$37,043,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLE91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,158,424.35	67.5%	0	\$0.00	NA	0
	Unavailable	10	\$3,446,646.47	32.5%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,605,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEA8	Unavailable	8	\$1,054,011.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,054,011.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEB6	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	12%	0	\$0.00	NA	0
	Unavailable	12	\$3,058,705.82	88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,475,705.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEC4	STONEGATE MORTGAGE CORPORATION	16	\$3,344,263.00	21.61%	0	\$0.00	NA	0
	Unavailable	48	\$12,134,365.00	78.39%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,478,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLED2	STONEGATE MORTGAGE CORPORATION	4	\$571,080.00	37.93%	0	\$0.00	NA	0
	Unavailable	6	\$934,353.00	62.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,505,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEE0	LAKE MICHIGAN CREDIT UNION	18	\$4,316,524.19	33.73%	0	\$0.00	NA	0
	Unavailable	32	\$8,478,933.05	66.27%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,795,457.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MLEF7		LAKE MICHIGAN CREDIT UNION	8	\$2,226,174.00	22.32%	0	\$0.00	NA	0
		Unavailable	29	\$7,749,848.07	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,976,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEH3		Unavailable	19	\$2,320,198.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,320,198.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEJ9		Unavailable	27	\$5,229,012.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,229,012.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEK6		Unavailable	25	\$7,176,991.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,176,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEL4		Unavailable	7	\$1,350,999.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,350,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,168,571.13	85.88%	0	\$0.00	NA	0
		Unavailable	37	\$4,795,604.81	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$33,964,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$14,165,204.32	75.61%	0	\$0.00	NA	0
		Unavailable	28	\$4,568,792.52	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,733,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,725,406.03	83.84%	0	\$0.00	NA	0
		Unavailable	4	\$910,904.42	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,636,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,032,083.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,032,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLER1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,474,061.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,474,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLES9		JPMORGAN CHASE BANK, NATIONAL	227	\$12,981,582.25	99.47%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	1	\$68,638.69	0.53%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$13,050,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLET7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,288,482.01	96.94%	0	\$0.00	NA	0
		Unavailable	1	\$103,728.21	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,392,210.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,884,060.19	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$111,715.52	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,995,775.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,589,101.16	61.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,013,636.85	38.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,602,738.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$17,675,296.15	83.16%	0	\$0.00	NA	0
		Unavailable	22	\$3,578,589.75	16.84%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,253,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$24,988,000.48	96.87%	0	\$0.00	NA	0
		Unavailable	5	\$806,200.81	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,794,201.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,390,345.60	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$171,079.50	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,561,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLEZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,294,678.60	91.13%	0	\$0.00	NA	0
		Unavailable	4	\$1,781,540.28	8.87%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,076,218.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLF25			68	\$8,743,644.44	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>68</b>	<b>\$8,743,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLF33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,060,002.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,060,002.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLF41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,126,068.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,126,068.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLF58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$26,092,732.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,092,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLF66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,350,976.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,350,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLF74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,832,374.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,832,374.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLF82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,704,592.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,704,592.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLF90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,687,085.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,687,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLFA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,710,391.77	69.2%	0	\$0.00	NA	0
		Unavailable	9	\$2,541,640.34	30.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,252,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLFB5			32	\$6,464,090.21	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>32</b>	<b>\$6,464,090.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLFC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$23,042,621.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,042,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLFD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,131,474.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,131,474.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLFE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$31,944,055.75	97.55%	0	\$0.00	NA	0
		Unavailable	4	\$803,439.22	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$32,747,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLFF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,707,506.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,707,506.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLFG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$775,735.00	50.91%	0	\$0.00	NA	0
		Unavailable	2	\$748,101.31	49.09%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,523,836.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLFH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,659,256.49	76.48%	0	\$0.00	NA	0
		Unavailable	3	\$817,730.61	23.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,476,987.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLFJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,615,759.33	98.38%	0	\$0.00	NA	0
		Unavailable	1	\$289,336.13	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,905,095.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLFK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,185,044.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,185,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLFL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,774,844.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,774,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLFM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$21,746,468.51	98.31%	0	\$0.00	NA	0	
		Unavailable	1	\$373,249.31	1.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$22,119,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLFN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,751,086.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$6,751,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLFP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,121,679.90	73.77%	0	\$0.00	NA	0	
		Unavailable	22	\$2,888,226.03	26.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$11,009,905.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLFQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$41,847,194.28	92.71%	0	\$0.00	NA	0	
		Unavailable	25	\$3,289,817.08	7.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>347</b>	<b>\$45,137,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLFR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,775,992.58	92.36%	0	\$0.00	NA	0	
		Unavailable	18	\$2,381,422.58	7.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>242</b>	<b>\$31,157,415.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLFS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,860,751.29	98.05%	0	\$0.00	NA	0	
		Unavailable	1	\$96,860.00	1.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,957,611.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLFT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,810,134.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,810,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138MLFU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,291,909.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,291,909.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLFV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,083,977.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,083,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLFW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,813,624.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$7,813,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLFX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$9,054,317.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$9,054,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLFY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,992,480.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,992,480.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLFZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,772,216.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,772,216.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLG24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,066,391.25	97.85%	0	\$0.00	NA	0	
		Unavailable	1	\$199,144.98	2.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$9,265,536.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLG32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,937,890.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,937,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLG40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,047.34	93.36%	0	\$0.00	NA	0	
		Unavailable	1	\$215,000.00	6.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,238,047.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MLG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,110,448.23	96.59%	0	\$0.00	NA	0
	Unavailable	1	\$145,276.26	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,255,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,666,350.90	83.16%	0	\$0.00	NA	0
	Unavailable	53	\$6,819,094.69	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$40,485,445.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,746,346.71	86.94%	0	\$0.00	NA	0
	Unavailable	2	\$262,350.07	13.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,008,696.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,734,752.50	33.52%	0	\$0.00	NA	0
	Unavailable	31	\$7,406,686.14	66.48%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,141,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLG99	Unavailable	25	\$6,456,944.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,456,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,264,319.86	22.67%	0	\$0.00	NA	0
	Unavailable	26	\$7,722,991.23	77.33%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,987,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGB4	Unavailable	5	\$1,579,806.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,579,806.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	540	\$123,956,265.08	64.57%	0	\$0.00	NA	0
	Unavailable	212	\$68,028,706.72	35.43%	0	\$0.00	NA	0
<b>Total</b>		<b>752</b>	<b>\$191,984,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$35,910,884.21	22.97%	0	\$0.00	NA	0
	Unavailable	360	\$120,428,173.37	77.03%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$156,339,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MLGE8		Unavailable	25	\$6,337,013.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,337,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,578,968.58	85.12%	0	\$0.00	NA	0
		Unavailable	15	\$5,170,867.02	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$34,749,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,733,091.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,733,091.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$16,576,185.66	46.49%	0	\$0.00	NA	0
		Unavailable	36	\$19,075,715.83	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$35,651,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,462,195.10	58.28%	0	\$0.00	NA	0
		Unavailable	3	\$1,762,834.93	41.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,225,030.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,796,669.80	65.36%	0	\$0.00	NA	0
		Unavailable	8	\$952,016.12	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,748,685.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,346,438.96	44.47%	0	\$0.00	NA	0
		Unavailable	37	\$6,675,540.13	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,021,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,344,586.21	80.92%	0	\$0.00	NA	0
		Unavailable	4	\$552,968.76	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,897,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGR9		JPMORGAN CHASE BANK, NATIONAL	129	\$24,780,373.97	44.92%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	143	\$30,388,366.50	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$55,168,740.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$8,650,448.82	21.06%	0	\$0.00	NA	0
		Unavailable	60	\$32,422,572.69	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$41,073,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,616,551.55	82.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,782,141.75	17.14%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,398,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$26,841,668.01	83.8%	0	\$0.00	NA	0
		Unavailable	53	\$5,190,851.01	16.2%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$32,032,519.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,871,279.33	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$86,900.00	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,958,179.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,391,025.97	93.99%	0	\$0.00	NA	0
		Unavailable	9	\$664,038.23	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$11,055,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	562	\$33,676,146.06	91.19%	0	\$0.00	NA	0
		Unavailable	48	\$3,253,546.93	8.81%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$36,929,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLGZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$11,245,435.36	97.62%	0	\$0.00	NA	0
		Unavailable	4	\$274,214.43	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$11,519,649.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLH23		RBS CITIZENS, NA	28	\$3,914,609.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,914,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLH31		RBS CITIZENS, NA	33	\$5,398,822.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,398,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLH49		RBS CITIZENS, NA	15	\$3,154,891.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,154,891.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLH56		RBS CITIZENS, NA	45	\$4,156,799.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,156,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLH64		RBS CITIZENS, NA	27	\$3,159,712.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,159,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLH72		RBS CITIZENS, NA	20	\$2,835,242.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,835,242.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLH80		RBS CITIZENS, NA	39	\$6,247,656.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,247,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLH98		RBS CITIZENS, NA	100	\$28,878,329.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$28,878,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLHA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	677	\$128,823,546.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>677</b>	<b>\$128,823,546.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLHB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,250,673.31	85.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,612,779.23	14.85%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,863,452.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLHC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,222,991.72	22.82%	0	\$0.00	NA	0
		Unavailable	42	\$7,517,387.24	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,740,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLHD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,765,459.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,765,459.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLHE7			113	\$12,547,185.49	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>113</b>	<b>\$12,547,185.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLHF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,199,976.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,199,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLHH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,917,433.89	7.88%	0	\$0.00	NA	0
		Unavailable	154	\$45,791,094.06	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$49,708,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLHJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,918,393.75	39.75%	0	\$0.00	NA	0
		Unavailable	97	\$30,192,317.26	60.25%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$50,110,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLHK3		Unavailable	153	\$37,781,625.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$37,781,625.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLHL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,544,674.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,544,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLHM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,971.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,913,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLHN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,386,844.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,386,844.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLHP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,709,892.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,709,892.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MLHQ0		RBS CITIZENS, NA	16	\$1,904,794.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,904,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138MLHR8		RBS CITIZENS, NA	8	\$1,101,630.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,101,630.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLHS6		RBS CITIZENS, NA	25	\$4,236,207.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,236,207.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLHT4		RBS CITIZENS, NA	14	\$1,865,926.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,865,926.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLHU1		RBS CITIZENS, NA	6	\$1,041,600.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,041,600.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLHV9		RBS CITIZENS, NA	4	\$1,025,414.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,025,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLHW7		RBS CITIZENS, NA	11	\$3,254,893.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,254,893.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLHX5		RBS CITIZENS, NA	45	\$3,090,846.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,090,846.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLHY3		RBS CITIZENS, NA	62	\$6,162,744.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,162,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLHZ0		RBS CITIZENS, NA	34	\$4,051,108.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,051,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJ47		SUN WEST MORTGAGE COMPANY INC	5	\$478,197.02	46.69%	0	\$0.00	NA	0
		Unavailable	6	\$546,012.59	53.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJ54		SUN WEST MORTGAGE COMPANY INC	6	\$1,584,067.96	18.59%	0	\$0.00	NA	0
		Unavailable	26	\$6,936,892.95	81.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,520,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJ62		SUN WEST MORTGAGE COMPANY INC	2	\$173,102.87	14.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,038,226.54	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,211,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJ70		SUN WEST MORTGAGE COMPANY INC	4	\$1,038,763.52	33.03%	0	\$0.00	NA	0
		Unavailable	9	\$2,105,787.70	66.97%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,144,551.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJ96		SOVEREIGN BANK, NATIONAL ASSOCIATION	42	\$9,394,168.64	49.27%	0	\$0.00	NA	0
		Unavailable	34	\$9,674,312.21	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,068,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJA3		RBS CITIZENS, NA	25	\$6,994,427.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,994,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJC9		RBS CITIZENS, NA	88	\$12,252,443.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,252,443.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJD7		RBS CITIZENS, NA	8	\$1,102,909.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,102,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJE5		RBS CITIZENS, NA	102	\$16,610,767.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,610,767.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJF2		RBS CITIZENS, NA	7	\$1,128,151.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,151.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJG0		RBS CITIZENS, NA	4	\$1,147,106.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,147,106.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJH8		RBS CITIZENS, NA	19	\$2,634,836.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,634,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJJ4		RBS CITIZENS, NA	15	\$2,773,898.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,773,898.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJK1		RBS CITIZENS, NA	179	\$25,413,714.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,413,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJL9		RBS CITIZENS, NA	10	\$1,025,912.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,025,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJM7		RBS CITIZENS, NA	7	\$1,103,934.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,103,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJN5		RBS CITIZENS, NA	198	\$50,222,062.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$50,222,062.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJP0		RBS CITIZENS, NA	7	\$1,030,267.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,030,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MLJQ8		RBS CITIZENS, NA	186	\$47,287,482.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$47,287,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLJY1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,244,822.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,244,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLK29		QUICKEN LOANS INC	92	\$18,916,228.12	95.9%	0	\$0.00	NA	0
		Unavailable	4	\$807,807.21	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,724,035.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLK37		QUICKEN LOANS INC	53	\$12,825,432.00	89.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,496,517.54	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,321,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLK45		QUICKEN LOANS INC	14	\$3,569,000.00	89.9%	0	\$0.00	NA	0
		Unavailable	2	\$401,000.00	10.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLK52		QUICKEN LOANS INC	3	\$895,400.00	47.2%	0	\$0.00	NA	0
		Unavailable	4	\$1,001,550.00	52.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,896,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLK60		QUICKEN LOANS INC	6	\$1,127,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,127,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLK78		QUICKEN LOANS INC	28	\$3,838,511.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,838,511.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLK86		QUICKEN LOANS INC	24	\$2,826,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,826,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLK94		QUICKEN LOANS INC	51	\$4,961,050.00	98.26%	0	\$0.00	NA	0
		Unavailable	1	\$87,878.76	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,048,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLKA1		SOVEREIGN BANK, NATIONAL ASSOCIATION	15	\$3,792,398.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,792,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLKB9		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,405,658.49	96.11%	0	\$0.00	NA	0
		Unavailable	1	\$56,916.02	3.89%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,462,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLKC7		SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,095,444.83	76.69%	0	\$0.00	NA	0
		Unavailable	5	\$637,065.25	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,732,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLKD5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,389,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,389,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLKE3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,724,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,724,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLKF0		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,502,260.92	65.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,820,487.33	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,322,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLKG8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,504,212.42	47.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,721,315.18	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,225,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLKH6		Unavailable	14	\$2,599,176.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,599,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLKJ2		Unavailable	29	\$6,849,660.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,849,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLKK9		Unavailable	26	\$6,894,385.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,894,385.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLKL7		Unavailable	20	\$3,990,910.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,990,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLKM5		QUICKEN LOANS INC	18	\$3,152,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,152,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MLKN3		QUICKEN LOANS INC	16	\$3,057,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,057,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLKP8		QUICKEN LOANS INC	24	\$5,465,130.70	92.28%	0	\$0.00	NA	0	
		Unavailable	1	\$457,000.00	7.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,922,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLKQ6		QUICKEN LOANS INC	7	\$1,509,181.28	86.82%	0	\$0.00	NA	0	
		Unavailable	1	\$229,064.62	13.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,738,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLKR4		QUICKEN LOANS INC	96	\$25,099,785.46	46.67%	0	\$0.00	NA	0	
		Unavailable	105	\$28,685,387.02	53.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>201</b>	<b>\$53,785,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLKS2		QUICKEN LOANS INC	180	\$49,197,938.90	93.92%	0	\$0.00	NA	0	
		Unavailable	9	\$3,183,850.00	6.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>189</b>	<b>\$52,381,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLKT0		QUICKEN LOANS INC	39	\$6,435,409.38	95.2%	0	\$0.00	NA	0	
		Unavailable	2	\$324,575.00	4.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$6,759,984.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLKU7		QUICKEN LOANS INC	58	\$7,867,454.27	88.94%	0	\$0.00	NA	0	
		Unavailable	7	\$978,708.00	11.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$8,846,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLKV5		QUICKEN LOANS INC	26	\$3,051,014.49	86.79%	0	\$0.00	NA	0	
		Unavailable	4	\$464,500.00	13.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,515,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLKW3		QUICKEN LOANS INC	47	\$4,599,775.00	97.73%	0	\$0.00	NA	0	
		Unavailable	1	\$106,738.55	2.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$4,706,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLKX1		QUICKEN LOANS INC	26	\$1,957,425.00	81.05%	0	\$0.00	NA	0	
		Unavailable	7	\$457,803.39	18.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,415,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLKY9		QUICKEN LOANS INC	140	\$27,721,138.64	87.7%	0	\$0.00	NA	0	
		Unavailable	15	\$3,886,911.17	12.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$31,608,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLKZ6		QUICKEN LOANS INC	61	\$11,796,828.24	79.8%	0	\$0.00	NA	0	
		Unavailable	12	\$2,986,520.00	20.2%	0	\$0.00	NA	0	

<b>Total</b>			<b>73</b>	<b>\$14,783,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLL28		QUICKEN LOANS INC	28	\$4,586,998.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,586,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLL36		QUICKEN LOANS INC	13	\$2,807,494.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,807,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLL44		QUICKEN LOANS INC	10	\$1,873,935.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,873,935.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLL51		QUICKEN LOANS INC	12	\$2,142,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,142,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLL69		QUICKEN LOANS INC	26	\$2,530,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,530,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLL77		QUICKEN LOANS INC	28	\$3,821,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,821,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLL85		QUICKEN LOANS INC	17	\$2,759,691.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,759,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLL93		QUICKEN LOANS INC	160	\$44,491,950.00	60.33%	0	\$0.00	NA	0
		Unavailable	90	\$29,260,553.83	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$73,752,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLA0		QUICKEN LOANS INC	37	\$2,585,187.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,585,187.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLB8		QUICKEN LOANS INC	74	\$12,363,754.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,363,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLC6		QUICKEN LOANS INC	38	\$6,272,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,272,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLD4		QUICKEN LOANS INC	31	\$5,726,273.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,726,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLF9		QUICKEN LOANS INC	24	\$5,682,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,682,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLG7		QUICKEN LOANS INC	5	\$1,484,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MLLH5		QUICKEN LOANS INC	30	\$2,013,800.00	96.91%	0	\$0.00	NA	0
		Unavailable	1	\$64,125.00	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,077,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLJ1		QUICKEN LOANS INC	22	\$2,120,475.00	95.94%	0	\$0.00	NA	0
		Unavailable	1	\$89,700.00	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,210,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLK8		QUICKEN LOANS INC	20	\$2,320,822.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,320,822.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLL6		QUICKEN LOANS INC	21	\$2,889,378.59	95.21%	0	\$0.00	NA	0
		Unavailable	1	\$145,500.00	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,034,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLM4		QUICKEN LOANS INC	55	\$4,796,485.85	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$97,600.00	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,894,085.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLN2		QUICKEN LOANS INC	49	\$9,118,879.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,118,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLP7		QUICKEN LOANS INC	32	\$6,894,768.44	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$131,015.00	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,025,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLQ5		QUICKEN LOANS INC	25	\$5,163,961.25	94.07%	0	\$0.00	NA	0
		Unavailable	2	\$325,625.00	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,489,586.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLR3		QUICKEN LOANS INC	29	\$6,487,195.01	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$320,652.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,807,847.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLS1		QUICKEN LOANS INC	151	\$27,942,578.69	97.01%	0	\$0.00	NA	0
		Unavailable	5	\$860,944.63	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$28,803,523.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLT9		QUICKEN LOANS INC	219	\$41,797,427.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$41,797,427.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLU6		QUICKEN LOANS INC	22	\$2,165,618.16	81.38%	0	\$0.00	NA	0
		Unavailable	5	\$495,550.00	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,661,168.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MLLV4	QUICKEN LOANS INC	49	\$14,850,900.00	92.8%	0	\$0.00	NA	0
	Unavailable	3	\$1,153,000.00	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$16,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLW2	QUICKEN LOANS INC	29	\$2,141,740.69	84.2%	0	\$0.00	NA	0
	Unavailable	6	\$401,850.00	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,543,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLX0	QUICKEN LOANS INC	43	\$4,169,025.00	97.56%	0	\$0.00	NA	0
	Unavailable	1	\$104,250.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,273,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLY8	QUICKEN LOANS INC	23	\$2,672,375.00	92.13%	0	\$0.00	NA	0
	Unavailable	2	\$228,218.19	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,900,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLLZ5	QUICKEN LOANS INC	54	\$7,370,450.00	96.5%	0	\$0.00	NA	0
	Unavailable	2	\$267,428.65	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,637,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLM27	QUICKEN LOANS INC	4	\$686,100.00	51.31%	0	\$0.00	NA	0
	Unavailable	6	\$651,012.85	48.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,337,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLM35	QUICKEN LOANS INC	196	\$53,418,800.00	97.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,155,750.00	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$54,574,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLM43	QUICKEN LOANS INC	94	\$15,306,375.00	94.06%	0	\$0.00	NA	0
	Unavailable	6	\$966,225.00	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$16,272,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLM50	QUICKEN LOANS INC	104	\$14,249,550.00	89.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,666,492.43	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,916,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLM68	QUICKEN LOANS INC	59	\$6,996,525.00	95.31%	0	\$0.00	NA	0
	Unavailable	3	\$344,171.00	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,340,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLM76	QUICKEN LOANS INC	107	\$10,562,223.48	93.12%	0	\$0.00	NA	0
	Unavailable	8	\$780,824.04	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,343,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLM84	QUICKEN LOANS INC	68	\$5,093,530.88	87.69%	0	\$0.00	NA	0

		Unavailable	11	\$714,901.55	12.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$5,808,432.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLM92		QUICKEN LOANS INC	37	\$9,816,450.00	94.31%	0	\$0.00	NA	0	
		Unavailable	2	\$592,000.00	5.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$10,408,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLMA9		QUICKEN LOANS INC	85	\$22,497,870.54	88.85%	0	\$0.00	NA	0	
		Unavailable	8	\$2,822,885.00	11.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$25,320,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLMB7		QUICKEN LOANS INC	90	\$21,308,025.00	99.02%	0	\$0.00	NA	0	
		Unavailable	1	\$211,500.00	0.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$21,519,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLMC5		QUICKEN LOANS INC	99	\$20,604,097.86	92.53%	0	\$0.00	NA	0	
		Unavailable	7	\$1,662,626.00	7.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$22,266,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLMD3		QUICKEN LOANS INC	108	\$21,627,876.60	94.91%	0	\$0.00	NA	0	
		Unavailable	5	\$1,158,910.00	5.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$22,786,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLME1		QUICKEN LOANS INC	131	\$27,054,442.33	97.06%	0	\$0.00	NA	0	
		Unavailable	4	\$818,760.21	2.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$27,873,202.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLMF8		QUICKEN LOANS INC	164	\$42,040,850.00	70.41%	0	\$0.00	NA	0	
		Unavailable	70	\$17,667,728.17	29.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>234</b>	<b>\$59,708,578.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLMG6		QUICKEN LOANS INC	19	\$1,673,325.00	78.12%	0	\$0.00	NA	0	
		Unavailable	5	\$468,629.32	21.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,141,954.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLMH4		QUICKEN LOANS INC	21	\$3,170,950.00	94.22%	0	\$0.00	NA	0	
		Unavailable	1	\$194,500.00	5.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,365,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLMJ0		QUICKEN LOANS INC	26	\$4,523,875.00	88.11%	0	\$0.00	NA	0	
		Unavailable	3	\$610,264.91	11.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,134,139.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLMK7		QUICKEN LOANS INC	109	\$22,139,189.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$22,139,189.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MLML5	QUICKEN LOANS INC	78	\$15,025,225.00	98.64%	0	\$0.00	NA	0
	Unavailable	1	\$206,925.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,232,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLMM3	QUICKEN LOANS INC	21	\$2,489,575.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,489,575.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLMN1	QUICKEN LOANS INC	12	\$1,633,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,633,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLMP6	QUICKEN LOANS INC	46	\$3,503,109.68	64.38%	0	\$0.00	NA	0
	Unavailable	29	\$1,938,045.91	35.62%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,441,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLMQ4	QUICKEN LOANS INC	52	\$5,101,967.02	64.77%	0	\$0.00	NA	0
	Unavailable	28	\$2,774,649.24	35.23%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,876,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLMR2	QUICKEN LOANS INC	13	\$2,651,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,651,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLMS0	QUICKEN LOANS INC	51	\$3,680,650.00	98.87%	0	\$0.00	NA	0
	Unavailable	1	\$42,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,722,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLMT8	QUICKEN LOANS INC	38	\$3,858,400.00	92.75%	0	\$0.00	NA	0
	Unavailable	3	\$301,623.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,160,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLMU5	QUICKEN LOANS INC	33	\$4,529,225.00	92.07%	0	\$0.00	NA	0
	Unavailable	3	\$390,253.64	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,919,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLMV3	QUICKEN LOANS INC	18	\$2,816,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,816,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLMW1	QUICKEN LOANS INC	162	\$42,833,740.00	51.9%	0	\$0.00	NA	0
	Unavailable	129	\$39,701,759.72	48.1%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$82,535,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLMX9	QUICKEN LOANS INC	11	\$1,060,950.00	56.38%	0	\$0.00	NA	0
	Unavailable	8	\$820,901.48	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,881,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MLMY7		QUICKEN LOANS INC	4	\$318,950.00	29.94%	0	\$0.00	NA	0
		Unavailable	11	\$746,519.00	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,065,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLMZ4		QUICKEN LOANS INC	4	\$964,925.00	78.82%	0	\$0.00	NA	0
		Unavailable	1	\$259,350.00	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,224,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLN26		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,300.00	7.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,781,898.00	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,928,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLN34		Unavailable	10	\$3,571,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,571,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLN42		UNITED SHORE FINANCIAL SERVICES, LLC	3	\$298,400.00	25.77%	0	\$0.00	NA	0
		Unavailable	9	\$859,402.40	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,157,802.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLN59		Unavailable	11	\$1,084,264.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,084,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLN67		UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,432,885.00	17.72%	0	\$0.00	NA	0
		Unavailable	33	\$6,655,377.00	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,088,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLN75		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$583,000.00	6.6%	0	\$0.00	NA	0
		Unavailable	33	\$8,244,540.00	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,827,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLN83		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,250.00	2.55%	0	\$0.00	NA	0
		Unavailable	52	\$13,688,800.00	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,047,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLN91		UNITED SHORE FINANCIAL SERVICES, LLC	4	\$780,250.00	8%	0	\$0.00	NA	0

		Unavailable	42	\$8,973,070.00	92%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$9,753,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNA8		QUICKEN LOANS INC	14	\$4,337,345.11	31.93%	0	\$0.00	NA	0	
		Unavailable	29	\$9,244,495.00	68.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$13,581,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNB6		QUICKEN LOANS INC	5	\$1,229,575.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,229,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNC4		QUICKEN LOANS INC	44	\$10,527,700.00	88.43%	0	\$0.00	NA	0	
		Unavailable	6	\$1,377,215.00	11.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$11,904,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLND2		QUICKEN LOANS INC	37	\$7,187,201.39	81.13%	0	\$0.00	NA	0	
		Unavailable	7	\$1,671,300.00	18.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$8,858,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNE0		QUICKEN LOANS INC	47	\$9,586,275.15	97.21%	0	\$0.00	NA	0	
		Unavailable	1	\$274,760.00	2.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$9,861,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNF7		QUICKEN LOANS INC	67	\$14,468,525.00	94.93%	0	\$0.00	NA	0	
		Unavailable	5	\$772,450.00	5.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$15,240,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNG5		QUICKEN LOANS INC	30	\$7,738,075.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,738,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNH3		QUICKEN LOANS INC	40	\$6,502,612.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$6,502,612.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNJ9		QUICKEN LOANS INC	77	\$10,487,475.00	98.73%	0	\$0.00	NA	0	
		Unavailable	1	\$134,600.00	1.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$10,622,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNK6		QUICKEN LOANS INC	61	\$7,201,175.00	98.44%	0	\$0.00	NA	0	
		Unavailable	1	\$114,000.00	1.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$7,315,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNL4		QUICKEN LOANS INC	119	\$11,712,830.44	99.21%	0	\$0.00	NA	0	
		Unavailable	1	\$92,800.00	0.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$11,805,630.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNM2		QUICKEN LOANS INC	130	\$8,658,509.06	99.22%	0	\$0.00	NA	0	

		Unavailable	1	\$68,000.00	0.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$8,726,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNN0		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$195,057.81	18.28%	0	\$0.00	NA	0	
		Unavailable	9	\$872,150.00	81.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,067,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNP5		Unavailable	17	\$1,209,297.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,209,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNQ3		UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,600.00	22.95%	0	\$0.00	NA	0	
		Unavailable	11	\$794,200.00	77.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,030,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNR1		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$102,400.00	6.92%	0	\$0.00	NA	0	
		Unavailable	14	\$1,378,400.00	93.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,480,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNS9		Unavailable	32	\$10,676,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$10,676,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNT7		Unavailable	24	\$6,038,795.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,038,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNU4		UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,385,390.00	6.75%	0	\$0.00	NA	0	
		Unavailable	99	\$19,144,010.00	93.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$20,529,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNV2		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$746,850.00	3.91%	0	\$0.00	NA	0	
		Unavailable	68	\$18,363,710.00	96.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$19,110,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNW0		Unavailable	61	\$18,083,465.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$18,083,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNX8		Unavailable	14	\$1,224,670.02	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>14</b>	<b>\$1,224,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNY6		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$42,693.70	3.86%	0	\$0.00	NA	0	
		Unavailable	12	\$1,063,790.96	96.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,106,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLNZ3		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$71,250.00	6.91%	0	\$0.00	NA	0	
		Unavailable	11	\$959,651.73	93.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,030,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLPA6		Unavailable	17	\$5,057,390.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$5,057,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLPB4		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$380,000.00	4.1%	0	\$0.00	NA	0	
		Unavailable	32	\$8,897,681.00	95.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,277,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLPC2		UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,027,700.00	19.75%	0	\$0.00	NA	0	
		Unavailable	16	\$4,175,705.00	80.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,203,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLPD0		Unavailable	16	\$4,369,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,369,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLPE8		Unavailable	9	\$3,160,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLPF5		Unavailable	9	\$3,251,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$3,251,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLPG3		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$430,100.00	6.73%	0	\$0.00	NA	0	
		Unavailable	28	\$5,962,423.00	93.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$6,392,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLPH1		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,510.00	8.6%	0	\$0.00	NA	0	

		Unavailable	23	\$5,119,500.00	91.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,601,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLPJ7		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,500.00	5.16%	0	\$0.00	NA	0	
		Unavailable	19	\$1,901,583.00	94.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,005,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLPK4		UNITED SHORE FINANCIAL SERVICES, LLC	4	\$701,925.00	10.87%	0	\$0.00	NA	0	
		Unavailable	21	\$5,756,600.00	89.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,458,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLPL2		UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,903,892.00	15.13%	0	\$0.00	NA	0	
		Unavailable	53	\$10,681,686.00	84.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$12,585,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLPM0		UNITED SHORE FINANCIAL SERVICES, LLC	5	\$805,052.00	6.23%	0	\$0.00	NA	0	
		Unavailable	51	\$12,127,477.00	93.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$12,932,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLPR9		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$285,000.00	18.86%	0	\$0.00	NA	0	
		Unavailable	9	\$1,225,920.00	81.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,510,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLR22		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,596.78	5.29%	0	\$0.00	NA	0	
		Unavailable	42	\$10,008,985.10	94.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$10,567,581.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLR30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,200.00	11.17%	0	\$0.00	NA	0	
		Unavailable	12	\$2,561,355.95	88.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,883,555.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLR48		Unavailable	17	\$1,605,333.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,605,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MLR55		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,524,364.00	2.34%	0	\$0.00	NA	0
		Unavailable	1,027	\$272,503,099.22	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>1,059</b>	<b>\$279,027,463.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLR71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,751.00	2.11%	0	\$0.00	NA	0
		Unavailable	36	\$11,285,642.29	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,529,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLR89		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$587,000.00	34.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,109,500.00	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,696,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLR97		Unavailable	36	\$11,196,636.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,196,636.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLRR7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$770,275.30	11.17%	0	\$0.00	NA	0
		Unavailable	98	\$6,128,396.10	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,898,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLRS5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$2,982,190.30	15.44%	0	\$0.00	NA	0
		Unavailable	172	\$16,334,425.18	84.56%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,316,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLRT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,052.02	2.31%	0	\$0.00	NA	0
		Unavailable	47	\$4,028,592.80	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,123,644.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLRU0		Unavailable	36	\$4,662,507.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,662,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$294,114.82	11.83%	0	\$0.00	NA	0
		Unavailable	25	\$2,191,512.78	88.17%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,485,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLRW6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,811,234.70	6.55%	0	\$0.00	NA	0	
		Unavailable	196	\$25,826,804.98	93.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>210</b>	<b>\$27,638,039.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLRX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,446.46	3.86%	0	\$0.00	NA	0	
		Unavailable	22	\$1,206,726.21	96.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,255,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,700.00	1.22%	0	\$0.00	NA	0	
		Unavailable	59	\$17,848,467.00	98.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$18,069,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLRZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,529,470.00	1.84%	0	\$0.00	NA	0	
		Unavailable	420	\$135,260,659.04	98.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>430</b>	<b>\$137,790,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	6.9%	0	\$0.00	NA	0	
		Unavailable	6	\$1,842,265.00	93.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,978,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLSB1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,440,713.00	2.55%	0	\$0.00	NA	0	
		Unavailable	626	\$169,806,311.24	97.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>648</b>	<b>\$174,247,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLSC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$987,460.00	1.02%	0	\$0.00	NA	0	
		Unavailable	340	\$96,030,676.26	98.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>344</b>	<b>\$97,018,136.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLSD7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,201,133.00	1.93%	0	\$0.00	NA	0	

		Unavailable	502	\$162,306,151.75	98.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>517</b>	<b>\$165,507,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLSE5		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,826,444.41	3.89%	0	\$0.00	NA	0	
		Unavailable	619	\$168,507,185.27	96.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>651</b>	<b>\$175,333,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLSF2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,084,500.00	2.03%	0	\$0.00	NA	0	
		Unavailable	160	\$52,376,612.80	97.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>165</b>	<b>\$53,461,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLSH8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,615,000.00	3.79%	0	\$0.00	NA	0	
		Unavailable	232	\$66,406,358.03	96.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>242</b>	<b>\$69,021,358.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLSJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,086,225.00	1.84%	0	\$0.00	NA	0	
		Unavailable	417	\$111,007,420.18	98.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>426</b>	<b>\$113,093,645.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLSK1		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,287,450.05	4.08%	0	\$0.00	NA	0	
		Unavailable	584	\$124,235,526.02	95.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>619</b>	<b>\$129,522,976.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLSL9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,080,830.80	15.56%	0	\$0.00	NA	0	
		Unavailable	47	\$11,290,948.20	84.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$13,371,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLSM7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,162,428.00	24.64%	0	\$0.00	NA	0	
		Unavailable	30	\$6,611,933.59	75.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$8,774,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLSN5		FLAGSTAR CAPITAL MARKETS	17	\$3,370,531.42	3.49%	0	\$0.00	NA	0	



		CORPORATION							
		Unavailable	337	\$93,146,319.75	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$96,516,851.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLSP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,257,351.53	12.96%	0	\$0.00	NA	0
		Unavailable	34	\$8,445,327.62	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,702,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLSR6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,247,950.00	5.87%	0	\$0.00	NA	0
		Unavailable	65	\$20,002,172.54	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$21,250,122.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLSS4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,350.00	6.86%	0	\$0.00	NA	0
		Unavailable	53	\$16,996,647.00	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$18,248,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLST2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,679,511.00	2.39%	0	\$0.00	NA	0
		Unavailable	244	\$68,721,667.84	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$70,401,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLSU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$970,000.00	4.84%	0	\$0.00	NA	0
		Unavailable	66	\$19,080,979.59	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,050,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLSV7		Unavailable	210	\$114,065,824.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$114,065,824.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLSW5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$442,500.00	2.1%	0	\$0.00	NA	0
		Unavailable	39	\$20,635,419.47	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$21,077,919.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLSX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	2.44%	0	\$0.00	NA	0
		Unavailable	82	\$22,659,796.27	97.56%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$23,227,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLU28		WELLS FARGO BANK, N.A	27	\$2,624,176.49	72.72%	0	\$0.00	NA	0
		Unavailable	10	\$984,389.59	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,608,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLU36		WELLS FARGO BANK, N.A	63	\$12,744,793.14	80.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,035,132.18	19.23%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,779,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLU44		WELLS FARGO BANK, N.A	157	\$31,527,823.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$31,527,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLU51		WELLS FARGO BANK, N.A	72	\$12,521,640.20	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$214,102.67	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,735,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLU69		WELLS FARGO BANK, N.A	10	\$1,635,173.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,635,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLU77		WELLS FARGO BANK, N.A	234	\$46,925,301.26	37.19%	0	\$0.00	NA	0
		Unavailable	373	\$79,254,503.66	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$126,179,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLU85		WELLS FARGO BANK, N.A	403	\$101,799,049.92	40.51%	0	\$0.00	NA	0
		Unavailable	556	\$149,465,064.47	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>959</b>	<b>\$251,264,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLU93		WELLS FARGO BANK, N.A	946	\$239,343,403.36	38.21%	0	\$0.00	NA	0
		Unavailable	1,454	\$387,020,541.42	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>2,400</b>	<b>\$626,363,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLUU6		LAKE MICHIGAN CREDIT UNION	63	\$12,771,531.64	71.01%	0	\$0.00	NA	0
		Unavailable	21	\$5,213,047.65	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,984,579.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLUV4		WELLS FARGO BANK,	307	\$30,278,119.19	59.92%	0	\$0.00	NA	0

		N.A								
		Unavailable	205	\$20,249,932.48	40.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>512</b>	<b>\$50,528,051.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLUW2		WELLS FARGO BANK, N.A	288	\$37,184,616.05	65.02%	0	\$0.00	NA	0	
		Unavailable	155	\$20,004,457.90	34.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>443</b>	<b>\$57,189,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLUX0		WELLS FARGO BANK, N.A	67	\$10,810,463.33	53.56%	0	\$0.00	NA	0	
		Unavailable	58	\$9,374,984.52	46.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$20,185,447.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLUY8		WELLS FARGO BANK, N.A	252	\$60,378,885.19	60.01%	0	\$0.00	NA	0	
		Unavailable	162	\$40,230,995.04	39.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>414</b>	<b>\$100,609,880.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLUZ5		WELLS FARGO BANK, N.A	233	\$12,916,315.71	89.32%	0	\$0.00	NA	0	
		Unavailable	26	\$1,543,927.71	10.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>259</b>	<b>\$14,460,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLV27		WELLS FARGO BANK, N.A	9	\$2,935,693.26	11.97%	0	\$0.00	NA	0	
		Unavailable	93	\$21,599,279.32	88.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$24,534,972.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLV35		WELLS FARGO BANK, N.A	83	\$18,405,844.27	44.67%	0	\$0.00	NA	0	
		Unavailable	101	\$22,795,559.50	55.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$41,201,403.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLV43		WELLS FARGO BANK, N.A	19	\$5,407,433.99	83.74%	0	\$0.00	NA	0	
		Unavailable	5	\$1,049,598.04	16.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,457,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLV50		WELLS FARGO BANK, N.A	7	\$1,583,575.51	15.45%	0	\$0.00	NA	0	
		Unavailable	36	\$8,664,414.50	84.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$10,247,990.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLV68		WELLS FARGO BANK, N.A	65	\$15,375,485.06	47.61%	0	\$0.00	NA	0	

		Unavailable	72	\$16,917,893.07	52.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$32,293,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLV76		WELLS FARGO BANK, N.A	13	\$3,333,585.46	90.02%	0	\$0.00	NA	0	
		Unavailable	1	\$369,500.04	9.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,703,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLV84		WELLS FARGO BANK, N.A	2	\$231,587.82	5.49%	0	\$0.00	NA	0	
		Unavailable	17	\$3,984,018.02	94.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,215,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLV92		WELLS FARGO BANK, N.A	80	\$18,001,910.25	72.2%	0	\$0.00	NA	0	
		Unavailable	30	\$6,932,034.53	27.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$24,933,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLVA9		WELLS FARGO BANK, N.A	1,595	\$398,515,992.42	39.92%	0	\$0.00	NA	0	
		Unavailable	2,231	\$599,826,076.99	60.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>3,826</b>	<b>\$998,342,069.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLVC5		WELLS FARGO BANK, N.A	20	\$7,279,525.92	91.72%	0	\$0.00	NA	0	
		Unavailable	2	\$656,939.45	8.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$7,936,465.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLVD3		WELLS FARGO BANK, N.A	70	\$25,789,180.41	87.57%	0	\$0.00	NA	0	
		Unavailable	10	\$3,661,039.13	12.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$29,450,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLVE1		WELLS FARGO BANK, N.A	85	\$30,213,963.62	93.23%	0	\$0.00	NA	0	
		Unavailable	8	\$2,194,702.02	6.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$32,408,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLVF8		WELLS FARGO BANK, N.A	66	\$14,804,541.42	19.87%	0	\$0.00	NA	0	
		Unavailable	280	\$59,702,935.63	80.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>346</b>	<b>\$74,507,477.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLVG6		WELLS FARGO BANK, N.A	24	\$13,344,396.00	34.33%	0	\$0.00	NA	0	
		Unavailable	47	\$25,530,596.00	65.67%	0	\$0.00	NA	0	

<b>Total</b>			<b>71</b>	<b>\$38,874,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVH4		WELLS FARGO BANK, N.A	24	\$1,665,095.93	34.86%	0	\$0.00	NA	0
		Unavailable	46	\$3,111,854.65	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,776,950.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVJ0		WELLS FARGO BANK, N.A	44	\$4,270,740.46	33.82%	0	\$0.00	NA	0
		Unavailable	84	\$8,356,732.51	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,627,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVK7		WELLS FARGO BANK, N.A	95	\$12,455,968.08	35.08%	0	\$0.00	NA	0
		Unavailable	175	\$23,054,608.95	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$35,510,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVL5		WELLS FARGO BANK, N.A	499	\$140,373,909.88	35.19%	0	\$0.00	NA	0
		Unavailable	957	\$258,566,555.49	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,456</b>	<b>\$398,940,465.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVN1		WELLS FARGO BANK, N.A	54	\$3,355,905.55	48.6%	0	\$0.00	NA	0
		Unavailable	54	\$3,548,591.22	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,904,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVP6		WELLS FARGO BANK, N.A	37	\$3,580,469.95	50.2%	0	\$0.00	NA	0
		Unavailable	36	\$3,551,550.99	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,132,020.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVQ4		WELLS FARGO BANK, N.A	38	\$4,997,945.00	73.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,812,327.41	26.61%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,810,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVR2		WELLS FARGO BANK, N.A	8	\$1,305,927.61	66.14%	0	\$0.00	NA	0
		Unavailable	4	\$668,600.00	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,974,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVS0		WELLS FARGO BANK, N.A	64	\$16,684,880.04	72.08%	0	\$0.00	NA	0
		Unavailable	27	\$6,461,635.77	27.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$23,146,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MLVT8		WELLS FARGO BANK, N.A	14	\$856,071.99	56.85%	0	\$0.00	NA	0
		Unavailable	10	\$649,650.00	43.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,505,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVU5		WELLS FARGO BANK, N.A	9	\$1,143,133.81	66.68%	0	\$0.00	NA	0
		Unavailable	4	\$571,212.49	33.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,714,346.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVV3		WELLS FARGO BANK, N.A	23	\$6,896,970.15	84.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,271,779.83	15.57%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,168,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVW1		WELLS FARGO BANK, N.A	73	\$15,858,359.97	49.19%	0	\$0.00	NA	0
		Unavailable	77	\$16,383,885.37	50.81%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$32,242,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVX9		WELLS FARGO BANK, N.A	60	\$16,000,045.05	15.79%	0	\$0.00	NA	0
		Unavailable	332	\$85,301,817.85	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$101,301,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVY7		WELLS FARGO BANK, N.A	188	\$44,144,675.62	63.34%	0	\$0.00	NA	0
		Unavailable	104	\$25,545,594.40	36.66%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$69,690,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVZ4		WELLS FARGO BANK, N.A	15	\$3,647,265.26	93.27%	0	\$0.00	NA	0
		Unavailable	2	\$263,239.73	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,910,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLW26		WELLS FARGO BANK, N.A	27	\$3,511,967.09	70.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,464,443.09	29.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,976,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLW34		WELLS FARGO BANK, N.A	5	\$807,750.00	62.09%	0	\$0.00	NA	0
		Unavailable	3	\$493,278.52	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,301,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MLW42	WELLS FARGO BANK, N.A	2	\$586,300.00	42.34%	0	\$0.00	NA	0
	Unavailable	3	\$798,603.66	57.66%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,384,903.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLW59	WELLS FARGO BANK, N.A	8	\$2,446,915.70	78.68%	0	\$0.00	NA	0
	Unavailable	3	\$663,059.99	21.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,109,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLW67	WELLS FARGO BANK, N.A	352	\$83,958,512.72	56.97%	0	\$0.00	NA	0
	Unavailable	267	\$63,424,561.96	43.03%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$147,383,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLW75	WELLS FARGO BANK, N.A	10	\$2,923,985.38	68.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,356,949.76	31.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,280,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLW83	WELLS FARGO BANK, N.A	7	\$3,386,181.30	6.61%	0	\$0.00	NA	0
	Unavailable	92	\$47,840,183.76	93.39%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$51,226,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLW91	WELLS FARGO BANK, N.A	26	\$13,778,769.83	22.14%	0	\$0.00	NA	0
	Unavailable	93	\$48,454,288.33	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$62,233,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLWA8	WELLS FARGO BANK, N.A	7	\$1,640,074.29	77.43%	0	\$0.00	NA	0
	Unavailable	3	\$478,114.44	22.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,118,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLWB6	WELLS FARGO BANK, N.A	84	\$24,443,028.67	65.46%	0	\$0.00	NA	0
	Unavailable	50	\$12,894,696.70	34.54%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$37,337,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLWC4	WELLS FARGO BANK, N.A	11	\$2,995,200.00	85.95%	0	\$0.00	NA	0
	Unavailable	2	\$489,784.90	14.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,484,984.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLWD2	WELLS FARGO BANK,	187	\$58,111,181.08	35.78%	0	\$0.00	NA	0

		N.A								
		Unavailable	361	\$104,301,615.31	64.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>548</b>	<b>\$162,412,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWE0		WELLS FARGO BANK, N.A	51	\$16,885,049.18	72.46%	0	\$0.00	NA	0	
		Unavailable	20	\$6,419,057.83	27.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$23,304,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWF7		WELLS FARGO BANK, N.A	46	\$25,370,207.29	18.11%	0	\$0.00	NA	0	
		Unavailable	214	\$114,732,290.73	81.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>260</b>	<b>\$140,102,498.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWG5		WELLS FARGO BANK, N.A	51	\$27,996,403.41	19.83%	0	\$0.00	NA	0	
		Unavailable	214	\$113,183,820.85	80.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>265</b>	<b>\$141,180,224.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWH3		WELLS FARGO BANK, N.A	39	\$20,730,302.48	14.65%	0	\$0.00	NA	0	
		Unavailable	227	\$120,773,076.91	85.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>266</b>	<b>\$141,503,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWJ9		WELLS FARGO BANK, N.A	52	\$28,570,082.22	52.62%	0	\$0.00	NA	0	
		Unavailable	47	\$25,721,315.34	47.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$54,291,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWK6		WELLS FARGO BANK, N.A	2	\$1,212,278.71	55.99%	0	\$0.00	NA	0	
		Unavailable	2	\$952,764.27	44.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$2,165,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWL4		WELLS FARGO BANK, N.A	55	\$17,217,375.00	11.1%	0	\$0.00	NA	0	
		Unavailable	536	\$137,915,091.75	88.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>591</b>	<b>\$155,132,466.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWM2		WELLS FARGO BANK, N.A	14	\$974,923.54	13.25%	0	\$0.00	NA	0	
		Unavailable	92	\$6,385,219.30	86.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$7,360,142.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWN0		WELLS FARGO BANK, N.A	37	\$3,716,445.66	24.99%	0	\$0.00	NA	0	



		Unavailable	115	\$11,157,479.15	75.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$14,873,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWP5		WELLS FARGO BANK, N.A	143	\$19,159,553.47	25.48%	0	\$0.00	NA	0	
		Unavailable	427	\$56,024,712.91	74.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>570</b>	<b>\$75,184,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWQ3		WELLS FARGO BANK, N.A	521	\$165,654,881.13	33.38%	0	\$0.00	NA	0	
		Unavailable	1,151	\$330,665,756.42	66.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,672</b>	<b>\$496,320,637.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWR1		WELLS FARGO BANK, N.A	784	\$244,838,760.13	35.59%	0	\$0.00	NA	0	
		Unavailable	1,561	\$443,176,451.31	64.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,345</b>	<b>\$688,015,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWS9		WELLS FARGO BANK, N.A	145	\$9,550,649.64	30.45%	0	\$0.00	NA	0	
		Unavailable	329	\$21,817,180.24	69.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>474</b>	<b>\$31,367,829.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWT7		WELLS FARGO BANK, N.A	194	\$19,079,460.91	35.4%	0	\$0.00	NA	0	
		Unavailable	353	\$34,814,196.24	64.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>547</b>	<b>\$53,893,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWU4		WELLS FARGO BANK, N.A	230	\$29,895,990.60	50.78%	0	\$0.00	NA	0	
		Unavailable	223	\$28,974,968.28	49.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>453</b>	<b>\$58,870,958.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWV2		WELLS FARGO BANK, N.A	85	\$13,781,525.82	47.15%	0	\$0.00	NA	0	
		Unavailable	95	\$15,450,028.88	52.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>180</b>	<b>\$29,231,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWW0		WELLS FARGO BANK, N.A	32	\$8,690,052.15	34.41%	0	\$0.00	NA	0	
		Unavailable	64	\$16,565,513.83	65.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$25,255,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLWX8		WELLS FARGO BANK, N.A	108	\$32,282,302.86	69.41%	0	\$0.00	NA	0	
		Unavailable	46	\$14,229,021.73	30.59%	0	\$0.00	NA	0	

<b>Total</b>			<b>154</b>	<b>\$46,511,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLWY6		WELLS FARGO BANK, N.A	85	\$5,405,101.28	30.67%	0	\$0.00	NA	0
		Unavailable	188	\$12,218,009.49	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$17,623,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLWZ3		WELLS FARGO BANK, N.A	50	\$4,930,362.38	31.08%	0	\$0.00	NA	0
		Unavailable	112	\$10,932,203.90	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$15,862,566.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLX25		Unavailable	24	\$4,438,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,438,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLX33		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$345,000.00	4.39%	0	\$0.00	NA	0
		Unavailable	23	\$7,512,600.00	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,857,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLX41		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$184,000.00	3.61%	0	\$0.00	NA	0
		Unavailable	16	\$4,915,400.00	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,099,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLX58		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$619,300.00	10.34%	0	\$0.00	NA	0
		Unavailable	17	\$5,368,600.00	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,987,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLX66		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,281,550.00	66.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,670,400.00	33.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,951,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLX74		Unavailable	25	\$6,936,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,936,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLX82		Unavailable	12	\$3,318,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,318,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLX90		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$932,650.00	17.95%	0	\$0.00	NA	0
		Unavailable	15	\$4,261,974.00	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,194,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MLXA7		WELLS FARGO BANK, N.A	24	\$12,158,585.15	64.8%	0	\$0.00	NA	0
		Unavailable	13	\$6,605,350.70	35.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$18,763,935.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXB5		WELLS FARGO BANK, N.A	197	\$45,305,752.42	97.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,102,904.78	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$46,408,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXC3		WELLS FARGO BANK, N.A	194	\$41,627,459.93	99.77%	0	\$0.00	NA	0
		Unavailable	1	\$95,065.34	0.23%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$41,722,525.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXD1		WELLS FARGO BANK, N.A	1,078	\$310,810,672.18	62.41%	0	\$0.00	NA	0
		Unavailable	638	\$187,174,245.00	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,716</b>	<b>\$497,984,917.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXE9		WELLS FARGO BANK, N.A	41	\$9,998,090.00	39.6%	0	\$0.00	NA	0
		Unavailable	61	\$15,251,205.00	60.4%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,249,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXF6		WELLS FARGO BANK, N.A	80	\$43,020,808.50	86.96%	0	\$0.00	NA	0
		Unavailable	12	\$6,451,400.00	13.04%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$49,472,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXG4		WELLS FARGO BANK, N.A	129	\$17,278,568.00	60.19%	0	\$0.00	NA	0
		Unavailable	87	\$11,426,008.61	39.81%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$28,704,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXH2		WELLS FARGO BANK, N.A	229	\$29,737,551.00	84.64%	0	\$0.00	NA	0
		Unavailable	42	\$5,394,767.37	15.36%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$35,132,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXJ8		WELLS FARGO BANK, N.A	124	\$20,282,444.00	86.7%	0	\$0.00	NA	0
		Unavailable	19	\$3,111,590.00	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$23,394,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXK5		WELLS FARGO BANK,	70	\$14,750,369.25	64.69%	0	\$0.00	NA	0

		N.A							
		Unavailable	47	\$8,049,699.00	35.31%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,800,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXL3		WELLS FARGO BANK, N.A	49	\$3,279,120.00	86.79%	0	\$0.00	NA	0
		Unavailable	7	\$499,129.00	13.21%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,778,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXM1		WELLS FARGO BANK, N.A	61	\$6,055,832.00	87.22%	0	\$0.00	NA	0
		Unavailable	9	\$887,200.00	12.78%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,943,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXN9		WELLS FARGO BANK, N.A	244	\$32,053,754.93	88.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,020,094.00	11.14%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$36,073,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXP4		WELLS FARGO BANK, N.A	556	\$141,505,460.77	80.19%	0	\$0.00	NA	0
		Unavailable	138	\$34,949,808.56	19.81%	0	\$0.00	NA	0
<b>Total</b>			<b>694</b>	<b>\$176,455,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXQ2		WELLS FARGO BANK, N.A	69	\$4,514,960.00	87.67%	0	\$0.00	NA	0
		Unavailable	10	\$635,000.00	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,149,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXR0		WELLS FARGO BANK, N.A	48	\$4,633,759.00	85.36%	0	\$0.00	NA	0
		Unavailable	8	\$794,875.00	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,428,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXS8		WELLS FARGO BANK, N.A	31	\$4,035,516.00	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,155,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXT6		WELLS FARGO BANK, N.A	17	\$2,779,632.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,779,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXU3		WELLS FARGO BANK, N.A	41	\$9,636,434.00	93.52%	0	\$0.00	NA	0
		Unavailable	3	\$668,031.08	6.48%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$10,304,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXV1		WELLS FARGO BANK, N.A	22	\$1,433,024.00	93.97%	0	\$0.00	NA	0
		Unavailable	2	\$92,000.00	6.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,525,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXW9		WELLS FARGO BANK, N.A	264	\$59,325,996.00	95.41%	0	\$0.00	NA	0
		Unavailable	14	\$2,855,527.00	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$62,181,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXX7		WELLS FARGO BANK, N.A	34	\$6,106,330.64	39.06%	0	\$0.00	NA	0
		Unavailable	33	\$9,528,438.67	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,634,769.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXY5		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,110,300.00	18.1%	0	\$0.00	NA	0
		Unavailable	20	\$5,024,537.10	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,134,837.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLXZ2		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,257,206.15	80.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,059,500.00	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,316,706.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLY24		Unavailable	21	\$6,247,209.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,247,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLY32		Unavailable	8	\$3,019,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,019,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLY40		Unavailable	9	\$2,392,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,392,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLY57		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,822,100.00	34.96%	0	\$0.00	NA	0
		Unavailable	11	\$3,390,100.00	65.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,212,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLY65		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,430,893.04	47.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,583,683.00	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,014,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MLY73		Unavailable	11	\$2,533,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,533,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLY81		Unavailable	9	\$2,484,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLY99		Unavailable	30	\$8,856,372.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,856,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLYA6		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$3,723,300.00	62.32%	0	\$0.00	NA	0
		Unavailable	8	\$2,251,610.07	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,974,910.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLYB4		Unavailable	18	\$4,304,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,304,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLYD0		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,774,084.77	13.13%	0	\$0.00	NA	0
		Unavailable	58	\$11,735,519.35	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,509,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLYE8		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$364,200.00	11.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,921,606.04	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,285,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLYF5		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,830,500.00	57.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,369,000.00	42.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,199,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLYG3		Unavailable	17	\$4,054,100.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,054,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLYH1		Unavailable	19	\$5,440,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,440,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLYJ7		Unavailable	14	\$2,965,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,965,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLYK4		Unavailable	15	\$3,226,283.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,226,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLYL2		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,529,250.00	70.35%	0	\$0.00	NA	0

		Unavailable	6	\$1,908,500.00	29.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,437,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLYM0		Unavailable	30	\$6,889,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$6,889,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLYN8		Unavailable	6	\$2,385,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$2,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLYP3		Unavailable	12	\$3,322,050.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,322,050.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLYQ1		Unavailable	24	\$7,037,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$7,037,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLYR9		Unavailable	12	\$3,143,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,143,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLYS7		Unavailable	11	\$2,348,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,348,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLYT5		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,446,500.00	49.49%	0	\$0.00	NA	0	
		Unavailable	7	\$1,476,500.00	50.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLYU2		Unavailable	11	\$2,790,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,790,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLYV0		Unavailable	15	\$4,086,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,086,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLYW8		Unavailable	21	\$7,314,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$7,314,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLYX6		Unavailable	19	\$6,178,584.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$6,178,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLYY4		Unavailable	29	\$8,272,895.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$8,272,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLYZ1		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$3,368,650.00	54.2%	0	\$0.00	NA	0	
		Unavailable	10	\$2,846,000.00	45.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,214,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MLZ23		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$490,000.00	17.9%	0	\$0.00	NA	0
		Unavailable	8	\$2,248,000.00	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZ31		Unavailable	33	\$11,690,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$11,690,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZ49		Unavailable	15	\$3,969,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,969,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZ56		Unavailable	20	\$5,759,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,759,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZ64		Unavailable	9	\$2,342,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,342,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZ72		Unavailable	16	\$3,971,837.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,971,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZ80		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,280,250.00	66.89%	0	\$0.00	NA	0
		Unavailable	7	\$2,119,150.00	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,399,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZ98		Unavailable	28	\$7,170,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,170,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZA5		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$95,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,875,244.01	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,970,244.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZB3		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,437,803.10	21.9%	0	\$0.00	NA	0
		Unavailable	20	\$5,127,810.73	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,565,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZC1		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,332,600.00	18.95%	0	\$0.00	NA	0
		Unavailable	19	\$5,699,635.05	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,032,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZD9		Unavailable	23	\$5,101,520.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,101,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138MLZE7		Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,424,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZF4		Unavailable	7	\$2,179,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,179,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZG2		Unavailable	19	\$6,547,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,547,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZH0		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$192,000.00	6.26%	0	\$0.00	NA	0
		Unavailable	9	\$2,874,100.00	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,066,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZJ6		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$420,050.00	20.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,599,000.00	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,019,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZK3		Unavailable	9	\$2,602,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,602,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZL1		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$340,000.00	15.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,800,200.00	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZM9		Unavailable	5	\$1,543,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZN7		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$863,500.00	10.45%	0	\$0.00	NA	0
		Unavailable	28	\$7,398,350.00	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,261,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZP2		Unavailable	8	\$1,843,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZQ0		Unavailable	13	\$3,486,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,486,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZR8		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,854,000.00	80.14%	0	\$0.00	NA	0
		Unavailable	2	\$459,330.00	19.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,313,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MLZS6		Unavailable	16	\$3,877,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,877,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZT4		Unavailable	5	\$1,716,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,716,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZU1		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$699,150.00	10.51%	0	\$0.00	NA	0
		Unavailable	17	\$5,953,300.00	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,652,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZV9		Unavailable	7	\$1,367,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,367,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZW7		Unavailable	18	\$6,123,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,123,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZX5		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,330,000.00	42.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,811,765.00	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,141,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZY3		Unavailable	24	\$7,060,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,060,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLZZ0		Unavailable	9	\$3,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2D3		PLATINUM HOME MORTGAGE	13	\$1,365,537.89	84.97%	0	\$0.00	NA	0
		Unavailable	2	\$241,582.33	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,607,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2M3		PNC BANK, N.A	159	\$10,311,580.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,311,580.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2N1		PNC BANK, N.A	51	\$3,178,945.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,178,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2P6		PNC BANK, N.A	74	\$4,425,265.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,425,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2Q4		PNC BANK, N.A	49	\$4,842,197.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,842,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2R2		PNC BANK, N.A	186	\$18,218,372.66	100%	0	\$0.00	NA	0

<b>Total</b>			<b>186</b>	<b>\$18,218,372.66</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2S0		PNC BANK, N.A	59	\$5,724,435.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,724,435.19</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2V3		ROUNDPOINT MORTGAGE SERVICING CORPORATION	52	\$14,402,273.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,402,273.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2W1		ROUNDPOINT MORTGAGE SERVICING CORPORATION	88	\$25,642,305.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,642,305.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2X9		ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,863,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,863,100.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2Y7		ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,819,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,819,750.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2Z4		STONEGATE MORTGAGE CORPORATION	2	\$582,805.00	22.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,059,325.95	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,642,130.95</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3A8		STONEGATE MORTGAGE CORPORATION	9	\$950,720.00	29.82%	0	\$0.00	NA	0
		Unavailable	19	\$2,237,658.29	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,188,378.29</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3B6		STONEGATE MORTGAGE CORPORATION	9	\$2,114,980.00	11.5%	0	\$0.00	NA	0
		Unavailable	60	\$16,283,539.55	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,398,519.55</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3C4		STONEGATE MORTGAGE CORPORATION	3	\$623,300.00	18.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,773,167.43	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,396,467.43</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3D2		Unavailable	7	\$1,038,119.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,119.37</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MM3E0	PNC BANK, N.A	73	\$15,713,961.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,713,961.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3F7	PNC BANK, N.A	59	\$11,700,004.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,700,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3G5	PNC BANK, N.A	10	\$1,685,324.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,685,324.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3H3	PNC BANK, N.A	147	\$33,423,158.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$33,423,158.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3J9	PNC BANK, N.A	26	\$5,489,815.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,489,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3K6	PNC BANK, N.A	86	\$11,384,992.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,384,992.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3L4	PNC BANK, N.A	179	\$23,352,946.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$23,352,946.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3M2	PNC BANK, N.A	40	\$5,087,858.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,087,858.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3N0	PNC BANK, N.A	18	\$5,282,422.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,282,422.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3P5	PNC BANK, N.A	50	\$13,577,170.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,577,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3Q3	PNC BANK, N.A	15	\$3,757,779.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,757,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3R1	PNC BANK, N.A	7	\$1,684,464.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,684,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3S9	PNC BANK, N.A	39	\$9,573,229.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,573,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3T7	PNC BANK, N.A	7	\$1,577,173.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,577,173.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3U4	PNC BANK, N.A	53	\$8,579,736.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,579,736.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MM3V2	PNC BANK, N.A	87	\$14,151,975.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,151,975.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3W0	PNC BANK, N.A	8	\$1,207,038.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,207,038.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3X8	PNC BANK, N.A	6	\$1,515,717.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,515,717.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM3Z3	PNC BANK, N.A	295	\$84,242,378.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$84,242,378.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM4A7	PNC BANK, N.A	198	\$58,138,598.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$58,138,598.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM4B5	PNC BANK, N.A	40	\$22,026,459.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$22,026,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM4C3	PNC BANK, N.A	5	\$2,958,195.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,958,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM4D1	QUICKEN LOANS INC	23	\$5,941,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,941,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM4F6	QUICKEN LOANS INC	58	\$10,497,050.00	98.94%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,609,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM4G4	QUICKEN LOANS INC	56	\$11,077,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,077,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM4H2	QUICKEN LOANS INC	88	\$15,247,600.00	98.43%	0	\$0.00	NA	0
	Unavailable	1	\$243,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM4J8	QUICKEN LOANS INC	88	\$19,492,418.00	80.02%	0	\$0.00	NA	0
	Unavailable	14	\$4,867,085.00	19.98%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$24,359,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM4K5	QUICKEN LOANS INC	24	\$6,077,875.00	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$255,800.00	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,333,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM4L3	QUICKEN LOANS INC	39	\$2,721,150.00	97.25%	0	\$0.00	NA	0

		Unavailable	1	\$77,000.00	2.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,798,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM4M1		QUICKEN LOANS INC	23	\$2,223,875.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,223,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM4N9		QUICKEN LOANS INC	25	\$2,963,675.00	92.51%	0	\$0.00	NA	0	
		Unavailable	2	\$240,000.00	7.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,203,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM4P4		QUICKEN LOANS INC	19	\$2,590,925.00	89.98%	0	\$0.00	NA	0	
		Unavailable	2	\$288,500.00	10.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,879,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM4Q2		QUICKEN LOANS INC	22	\$3,527,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM4R0		QUICKEN LOANS INC	12	\$2,291,075.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,291,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM4S8		QUICKEN LOANS INC	22	\$3,379,425.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,379,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM4T6		QUICKEN LOANS INC	7	\$1,669,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,669,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM4U3		QUICKEN LOANS INC	54	\$3,651,750.00	98.97%	0	\$0.00	NA	0	
		Unavailable	1	\$37,844.00	1.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$3,689,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM4V1		QUICKEN LOANS INC	13	\$1,525,525.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,525,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM4W9		QUICKEN LOANS INC	8	\$1,326,425.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,326,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM4X7		QUICKEN LOANS INC	4	\$965,500.00	82.56%	0	\$0.00	NA	0	
		Unavailable	1	\$204,000.00	17.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,169,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM4Y5		QUICKEN LOANS INC	565	\$120,437,949.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>565</b>	<b>\$120,437,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM4Z2		QUICKEN LOANS INC	401	\$81,278,718.20	97.92%	0	\$0.00	NA	0	
		Unavailable	7	\$1,726,664.00	2.08%	0	\$0.00	NA	0	

<b>Total</b>			<b>408</b>	<b>\$83,005,382.20</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5A6		QUICKEN LOANS INC	257	\$45,149,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$45,149,950.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5B4		QUICKEN LOANS INC	63	\$10,114,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,114,650.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5C2		QUICKEN LOANS INC	15	\$1,155,950.00	53.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,017,499.00	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,173,449.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5D0		QUICKEN LOANS INC	33	\$3,275,100.00	74.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,110,000.00	25.31%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,385,100.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5E8		QUICKEN LOANS INC	8	\$1,666,000.00	77.24%	0	\$0.00	NA	0
		Unavailable	2	\$490,880.00	22.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,156,880.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5F5		QUICKEN LOANS INC	37	\$8,789,275.00	85.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,472,000.00	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,261,275.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5G3		QUICKEN LOANS INC	29	\$2,112,075.00	92.91%	0	\$0.00	NA	0
		Unavailable	3	\$161,200.00	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,273,275.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5H1		QUICKEN LOANS INC	41	\$3,984,275.00	95.25%	0	\$0.00	NA	0
		Unavailable	2	\$198,800.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,183,075.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5J7		QUICKEN LOANS INC	21	\$2,466,516.00	91.42%	0	\$0.00	NA	0
		Unavailable	2	\$231,400.00	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,697,916.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5K4		QUICKEN LOANS INC	35	\$4,808,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,808,800.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5L2		QUICKEN LOANS INC	15	\$2,428,150.00	88.05%	0	\$0.00	NA	0
		Unavailable	2	\$329,400.00	11.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,757,550.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5M0		QUICKEN LOANS INC	33	\$3,248,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,248,925.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MM5N8	QUICKEN LOANS INC	13	\$1,757,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,757,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5P3	QUICKEN LOANS INC	334	\$92,631,505.00	56.17%	0	\$0.00	NA	0
	Unavailable	226	\$72,280,386.05	43.83%	0	\$0.00	NA	0
<b>Total</b>		<b>560</b>	<b>\$164,911,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5Q1	QUICKEN LOANS INC	7	\$680,100.00	42.14%	0	\$0.00	NA	0
	Unavailable	9	\$933,675.00	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,613,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5R9	QUICKEN LOANS INC	73	\$21,064,285.77	91.15%	0	\$0.00	NA	0
	Unavailable	6	\$2,045,000.00	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$23,109,285.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5S7	QUICKEN LOANS INC	69	\$11,229,275.00	93.12%	0	\$0.00	NA	0
	Unavailable	5	\$829,270.50	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,058,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5T5	QUICKEN LOANS INC	104	\$14,300,800.00	85.57%	0	\$0.00	NA	0
	Unavailable	17	\$2,411,238.93	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,712,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5U2	QUICKEN LOANS INC	66	\$7,721,350.00	91.54%	0	\$0.00	NA	0
	Unavailable	6	\$713,530.00	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,434,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5V0	QUICKEN LOANS INC	105	\$10,358,575.00	92.09%	0	\$0.00	NA	0
	Unavailable	9	\$889,520.00	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,248,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5W8	QUICKEN LOANS INC	51	\$3,765,722.31	90.32%	0	\$0.00	NA	0
	Unavailable	6	\$403,592.00	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,169,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5X6	QUICKEN LOANS INC	44	\$11,555,475.00	92.77%	0	\$0.00	NA	0
	Unavailable	3	\$901,000.00	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,456,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5Y4	QUICKEN LOANS INC	14	\$3,733,775.00	64.68%	0	\$0.00	NA	0
	Unavailable	7	\$2,038,525.00	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,772,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM5Z1	QUICKEN LOANS INC	50	\$12,307,811.79	95.52%	0	\$0.00	NA	0



		Unavailable	2	\$577,334.99	4.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$12,885,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM6A5		QUICKEN LOANS INC	58	\$12,674,600.00	97.47%	0	\$0.00	NA	0	
		Unavailable	1	\$329,225.00	2.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$13,003,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM6B3		QUICKEN LOANS INC	82	\$17,712,150.00	95.47%	0	\$0.00	NA	0	
		Unavailable	4	\$840,022.26	4.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$18,552,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM6C1		QUICKEN LOANS INC	91	\$19,159,375.00	93.91%	0	\$0.00	NA	0	
		Unavailable	5	\$1,242,149.00	6.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$20,401,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM6E7		QUICKEN LOANS INC	6	\$1,137,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,137,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM6F4		QUICKEN LOANS INC	16	\$2,190,875.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,190,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM6G2		QUICKEN LOANS INC	19	\$2,225,825.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,225,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM6H0		QUICKEN LOANS INC	71	\$6,901,921.00	98.66%	0	\$0.00	NA	0	
		Unavailable	1	\$93,600.00	1.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$6,995,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM6J6		QUICKEN LOANS INC	70	\$4,598,044.63	98.8%	0	\$0.00	NA	0	
		Unavailable	1	\$56,000.00	1.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$4,654,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM6K3		QUICKEN LOANS INC	13	\$3,071,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,071,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM6L1		QUICKEN LOANS INC	22	\$4,137,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,137,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM6M9		QUICKEN LOANS INC	10	\$1,478,725.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,478,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MM6N7		QUICKEN LOANS INC	48	\$7,189,800.00	98.19%	0	\$0.00	NA	0	
		Unavailable	1	\$132,800.00	1.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$7,322,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MM6P2		QUICKEN LOANS INC	209	\$47,007,119.00	65.77%	0	\$0.00	NA	0
		Unavailable	91	\$24,460,634.00	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$71,467,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM6Q0		QUICKEN LOANS INC	15	\$2,081,800.00	88.3%	0	\$0.00	NA	0
		Unavailable	2	\$275,800.00	11.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,357,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM6R8		QUICKEN LOANS INC	15	\$2,444,600.00	93.86%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,604,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM6S6		QUICKEN LOANS INC	12	\$2,954,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,954,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM6T4		QUICKEN LOANS INC	14	\$2,435,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,435,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM6U1		QUICKEN LOANS INC	15	\$2,473,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,473,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM6V9		QUICKEN LOANS INC	35	\$5,977,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,977,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM6W7		QUICKEN LOANS INC	616	\$129,921,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$129,921,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM6X5		QUICKEN LOANS INC	446	\$92,357,300.00	97.66%	0	\$0.00	NA	0
		Unavailable	11	\$2,210,840.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$94,568,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM6Y3		QUICKEN LOANS INC	375	\$66,170,832.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$66,170,832.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM6Z0		QUICKEN LOANS INC	115	\$21,003,600.00	99.34%	0	\$0.00	NA	0
		Unavailable	1	\$139,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$21,142,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMA28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,118,860.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,118,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMA36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,999,749.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$7,999,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMA44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,744.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$8,000,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMA51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,156,743.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,156,743.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMA69		Unavailable	11	\$2,880,718.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,880,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMA93		WEBSTER BANK, N.A	24	\$4,391,941.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,391,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMAA0		ALLY BANK	8	\$877,457.33	80.11%	0	\$0.00	NA	0	
		Unavailable	3	\$217,906.40	19.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,095,363.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMAV4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$247,100.00	2.88%	0	\$0.00	NA	0	
		Unavailable	28	\$8,343,217.16	97.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$8,590,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMAW2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$614,468.66	0.74%	0	\$0.00	NA	0	
		Unavailable	288	\$82,606,490.06	99.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>291</b>	<b>\$83,220,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMAX0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,288,293.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$6,288,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMAY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,601.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$8,000,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMAZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,000,606.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$8,000,606.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MMB35		Unavailable	34	\$4,460,059.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,460,059.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMB43		Unavailable	13	\$2,120,248.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,120,248.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMB50		Unavailable	9	\$2,154,513.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,154,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMB68		Unavailable	126	\$32,927,673.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$32,927,673.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMB76		Unavailable	77	\$20,116,954.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$20,116,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMB84		Unavailable	117	\$27,814,177.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>117</b>	<b>\$27,814,177.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMB92		Unavailable	17	\$1,135,321.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,135,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMBA9		PNC BANK, N.A	11	\$1,419,365.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,419,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMBB7		PNC BANK, N.A	23	\$3,088,741.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,088,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMBC5		PNC BANK, N.A	35	\$7,952,003.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$7,952,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMBD3		PNC BANK, N.A	13	\$3,346,672.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,346,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMBE1		PNC BANK, N.A	21	\$3,336,571.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,336,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMBF8		STONEGATE MORTGAGE CORPORATION	5	\$1,108,500.00	25.18%	0	\$0.00	NA	0	
		Unavailable	16	\$3,293,463.78	74.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,401,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMBG6		STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	7.15%	0	\$0.00	NA	0	
		Unavailable	11	\$1,578,626.48	92.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,700,126.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MMBH4		STONEGATE MORTGAGE CORPORATION	1	\$127,000.00	4.8%	0	\$0.00	NA	0
		Unavailable	22	\$2,519,897.89	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,646,897.89</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMBJ0		STONEGATE MORTGAGE CORPORATION	9	\$2,432,350.00	12.21%	0	\$0.00	NA	0
		Unavailable	65	\$17,491,998.25	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,924,348.25</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMBK7		STONEGATE MORTGAGE CORPORATION	3	\$454,102.00	8.83%	0	\$0.00	NA	0
		Unavailable	25	\$4,687,494.73	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,141,596.73</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMBL5		Unavailable	163	\$43,156,776.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$43,156,776.69</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMBM3		Unavailable	50	\$10,767,398.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,767,398.24</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMBN1		Unavailable	27	\$6,815,820.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,815,820.90</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMCA8		Unavailable	30	\$2,942,460.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,942,460.29</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMCB6		Unavailable	37	\$4,787,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,787,825.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMCC4		Unavailable	13	\$2,131,768.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,131,768.67</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMCD2		Unavailable	40	\$11,377,416.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,377,416.22</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMCE0		Unavailable	20	\$1,377,984.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,377,984.78</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMCF7		Unavailable	16	\$1,627,196.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,627,196.18</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMCG5		Unavailable	106	\$29,096,849.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$29,096,849.33</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMCK6		Unavailable	230	\$53,794,770.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>230</b>	<b>\$53,794,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMD25		Unavailable	37	\$7,509,160.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,509,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMD33		Unavailable	53	\$14,332,333.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,332,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMD41		Unavailable	133	\$35,262,621.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$35,262,621.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMD58		Unavailable	77	\$19,999,231.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,999,231.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMD66		Unavailable	37	\$8,248,433.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,248,433.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMD74		Unavailable	36	\$7,647,889.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,647,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMD82		Unavailable	22	\$6,404,860.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,404,860.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMD90		Unavailable	14	\$3,691,734.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,691,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDB5		STONEGATE MORTGAGE CORPORATION	9	\$1,829,550.00	28.12%	0	\$0.00	NA	0
		Unavailable	20	\$4,677,512.79	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,507,062.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDC3		STONEGATE MORTGAGE CORPORATION	5	\$610,355.00	23.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,028,108.25	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,638,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDD1		STONEGATE MORTGAGE CORPORATION	12	\$3,090,650.00	15.2%	0	\$0.00	NA	0
		Unavailable	66	\$17,242,896.71	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,333,546.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDE9		STONEGATE MORTGAGE CORPORATION	1	\$52,000.00	2.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,045,782.86	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,097,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MMDG4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,346,254.45	47.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,565,689.82	52.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,911,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDH2		Unavailable	13	\$2,468,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,468,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDJ8		Unavailable	20	\$5,048,846.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,048,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDK5		Unavailable	6	\$1,251,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,251,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDP4		Unavailable	50	\$10,296,395.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,296,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDU3		Unavailable	131	\$37,180,696.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$37,180,696.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDV1		Unavailable	53	\$14,728,960.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,728,960.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDW9		Unavailable	29	\$6,060,126.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,060,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDX7		Unavailable	25	\$6,080,273.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,080,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDY5		Unavailable	30	\$6,656,679.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,656,679.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMDZ2		Unavailable	28	\$6,198,559.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,198,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MME24		Unavailable	71	\$14,861,220.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,861,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MME32		Unavailable	9	\$1,466,501.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,466,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MME40		Unavailable	9	\$1,782,107.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,782,107.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MME57		Unavailable	11	\$2,109,723.24	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,109,723.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MME81		Unavailable	4	\$1,201,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,201,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MME99		Unavailable	16	\$4,424,296.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,424,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEA6		Unavailable	12	\$2,132,893.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,132,893.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEB4		Unavailable	6	\$1,525,403.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,525,403.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEC2		Unavailable	9	\$1,886,383.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,886,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMED0		Unavailable	10	\$2,313,025.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,313,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEE8		Unavailable	10	\$1,882,360.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,882,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEF5		Unavailable	18	\$2,312,613.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,312,613.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEH1		Unavailable	11	\$1,630,561.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,630,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEJ7		Unavailable	24	\$3,361,653.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,361,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEK4		Unavailable	18	\$1,917,147.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,917,147.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEL2		Unavailable	14	\$4,006,590.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,006,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEM0		Unavailable	40	\$10,828,515.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,828,515.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEN8		Unavailable	97	\$24,690,641.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,690,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEP3		Unavailable	136	\$35,382,371.38	100%	0	\$0.00	NA	0



<b>Total</b>			<b>136</b>	<b>\$35,382,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEQ1		Unavailable	10	\$2,083,496.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,083,496.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMER9		HOMEWARD RESIDENTIAL, INC	1	\$209,100.00	2.89%	0	\$0.00	NA	0
		Unavailable	25	\$7,014,596.03	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,223,696.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMET5		Unavailable	115	\$34,950,850.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$34,950,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEU2		Unavailable	123	\$31,725,422.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$31,725,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEV0		Unavailable	44	\$8,715,509.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,715,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEW8		Unavailable	24	\$5,086,875.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,086,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEX6		Unavailable	75	\$17,682,780.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,682,780.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEY4		Unavailable	7	\$1,100,606.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,100,606.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMEZ1		Unavailable	53	\$14,662,072.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,662,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMFA5		Unavailable	39	\$11,171,202.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,171,202.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMFB3		Unavailable	40	\$10,708,312.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,708,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMFC1		Unavailable	9	\$1,782,973.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,782,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMFE7		Unavailable	12	\$2,398,460.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,398,460.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMG22		THE HUNTINGTON NATIONAL BANK	32	\$5,154,056.23	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$161,500.00	3.04%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$5,315,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMG30		THE HUNTINGTON NATIONAL BANK	27	\$6,945,682.47	86.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,106,924.44	13.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,052,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMG48		THE HUNTINGTON NATIONAL BANK	3	\$890,954.04	68.78%	0	\$0.00	NA	0
		Unavailable	1	\$404,429.35	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,295,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMG55		THE HUNTINGTON NATIONAL BANK	71	\$4,485,233.31	95.41%	0	\$0.00	NA	0
		Unavailable	4	\$215,899.81	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,701,133.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMG63		THE HUNTINGTON NATIONAL BANK	87	\$8,530,991.43	97.64%	0	\$0.00	NA	0
		Unavailable	2	\$206,643.00	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,737,634.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMG71		THE HUNTINGTON NATIONAL BANK	63	\$7,959,539.44	96.67%	0	\$0.00	NA	0
		Unavailable	2	\$273,971.48	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,233,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMG89		THE HUNTINGTON NATIONAL BANK	24	\$3,868,812.36	92.15%	0	\$0.00	NA	0
		Unavailable	2	\$329,700.43	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,198,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMG97		THE HUNTINGTON NATIONAL BANK	18	\$3,849,527.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,849,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMGP1		Unavailable	9	\$1,645,295.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,645,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMGQ9		Unavailable	18	\$3,455,028.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,455,028.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMGR7		Unavailable	90	\$18,765,385.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,765,385.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMGS5		Unavailable	20	\$3,551,265.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,551,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMGT3		GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	9.12%	0	\$0.00	NA	0	
		Unavailable	11	\$1,420,256.43	90.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,562,756.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMGU0		GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	4.73%	0	\$0.00	NA	0	
		Unavailable	15	\$1,207,904.09	95.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,267,904.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMGV8		THE HUNTINGTON NATIONAL BANK	90	\$23,456,968.27	92.55%	1	\$159,113.41	NA	0	
		Unavailable	7	\$1,889,085.89	7.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$25,346,054.16</b>	<b>100%</b>	<b>1</b>	<b>\$159,113.41</b>		<b>0</b>	
3138MMGW6		THE HUNTINGTON NATIONAL BANK	34	\$9,057,853.22	94.52%	0	\$0.00	NA	0	
		Unavailable	2	\$524,824.74	5.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$9,582,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMGX4		THE HUNTINGTON NATIONAL BANK	29	\$1,926,020.34	96.25%	0	\$0.00	NA	0	
		Unavailable	1	\$75,000.00	3.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,001,020.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMGY2		THE HUNTINGTON NATIONAL BANK	18	\$1,770,678.60	85.96%	0	\$0.00	NA	0	
		Unavailable	3	\$289,213.41	14.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,059,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMGZ9		THE HUNTINGTON NATIONAL BANK	41	\$5,449,782.24	83.1%	0	\$0.00	NA	0	
		Unavailable	8	\$1,108,635.71	16.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$6,558,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMH21		THE HUNTINGTON NATIONAL BANK	16	\$3,221,396.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,221,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMH39		THE HUNTINGTON NATIONAL BANK	51	\$3,134,799.66	98.75%	0	\$0.00	NA	0	
		Unavailable	1	\$39,600.00	1.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$3,174,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MMH47		THE HUNTINGTON NATIONAL BANK	44	\$4,281,177.50	93.68%	0	\$0.00	NA	0
		Unavailable	3	\$288,607.88	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,569,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMH54		THE HUNTINGTON NATIONAL BANK	20	\$2,680,928.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,680,928.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMH62		THE HUNTINGTON NATIONAL BANK	100	\$26,652,048.00	90.39%	0	\$0.00	NA	0
		Unavailable	11	\$2,833,040.02	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$29,485,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMH88		THE HUNTINGTON NATIONAL BANK	20	\$1,272,277.00	89.34%	0	\$0.00	NA	0
		Unavailable	2	\$151,750.00	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,424,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMH96		THE HUNTINGTON NATIONAL BANK	23	\$2,241,944.00	91.78%	0	\$0.00	NA	0
		Unavailable	2	\$200,800.00	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,442,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHA3		THE HUNTINGTON NATIONAL BANK	8	\$1,252,242.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,252,242.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHB1		THE HUNTINGTON NATIONAL BANK	7	\$1,016,476.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,016,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHC9		THE HUNTINGTON NATIONAL BANK	7	\$1,105,028.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,105,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHD7		THE HUNTINGTON NATIONAL BANK	5	\$1,108,115.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,108,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHE5		THE HUNTINGTON NATIONAL BANK	12	\$3,029,751.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,029,751.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHF2		THE HUNTINGTON NATIONAL BANK	36	\$2,077,529.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,077,529.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MMHG0		THE HUNTINGTON NATIONAL BANK	27	\$2,562,594.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,562,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHH8		THE HUNTINGTON NATIONAL BANK	28	\$3,516,431.02	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$118,750.00	3.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,635,181.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHJ4		THE HUNTINGTON NATIONAL BANK	7	\$1,135,958.11	86.77%	0	\$0.00	NA	0
		Unavailable	1	\$173,264.99	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,309,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHK1		THE HUNTINGTON NATIONAL BANK	55	\$14,003,764.00	89.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,708,450.00	10.87%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,712,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHL9		THE HUNTINGTON NATIONAL BANK	17	\$1,094,935.00	94.66%	0	\$0.00	NA	0
		Unavailable	1	\$61,829.00	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,156,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHM7		THE HUNTINGTON NATIONAL BANK	15	\$1,426,552.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,426,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHN5		THE HUNTINGTON NATIONAL BANK	29	\$3,765,304.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,765,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHP0		THE HUNTINGTON NATIONAL BANK	14	\$2,320,725.00	78.59%	0	\$0.00	NA	0
		Unavailable	4	\$632,312.00	21.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,953,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHQ8		THE HUNTINGTON NATIONAL BANK	10	\$2,581,033.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,581,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHR6		THE HUNTINGTON NATIONAL BANK	20	\$1,273,078.00	94.24%	0	\$0.00	NA	0
		Unavailable	1	\$77,800.00	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,350,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MMHS4		THE HUNTINGTON NATIONAL BANK	21	\$2,069,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,069,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHT2		THE HUNTINGTON NATIONAL BANK	23	\$2,998,967.00	95.28%	0	\$0.00	NA	0
		Unavailable	1	\$148,500.00	4.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,147,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHU9		THE HUNTINGTON NATIONAL BANK	7	\$1,123,089.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHV7		THE HUNTINGTON NATIONAL BANK	75	\$16,719,671.16	82.43%	0	\$0.00	NA	0
		Unavailable	15	\$3,562,602.24	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,282,273.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHW5		THE HUNTINGTON NATIONAL BANK	73	\$17,198,343.01	88.17%	0	\$0.00	NA	0
		Unavailable	11	\$2,308,642.97	11.83%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,506,985.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHX3		THE HUNTINGTON NATIONAL BANK	42	\$2,865,519.81	97.72%	0	\$0.00	NA	0
		Unavailable	1	\$66,900.00	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,932,419.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHY1		THE HUNTINGTON NATIONAL BANK	44	\$4,313,639.14	88.06%	0	\$0.00	NA	0
		Unavailable	6	\$585,143.80	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,898,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMHZ8		THE HUNTINGTON NATIONAL BANK	73	\$9,361,417.60	86.48%	1	\$60,198.59	NA	0
		Unavailable	11	\$1,464,000.00	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,825,417.60</b>	<b>100%</b>	<b>1</b>	<b>\$60,198.59</b>		<b>0</b>
3138MMJA1		THE HUNTINGTON NATIONAL BANK	27	\$3,499,540.50	82.25%	0	\$0.00	NA	0
		Unavailable	6	\$755,250.00	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,254,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMJB9		THE HUNTINGTON NATIONAL BANK	14	\$2,286,635.00	77.92%	0	\$0.00	NA	0

		Unavailable	4	\$648,000.00	22.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,934,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMJC7		THE HUNTINGTON NATIONAL BANK	5	\$1,187,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,187,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMJD5		THE HUNTINGTON NATIONAL BANK	33	\$2,103,624.00	97.16%	0	\$0.00	NA	0	
		Unavailable	1	\$61,600.00	2.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$2,165,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMJE3		THE HUNTINGTON NATIONAL BANK	28	\$2,750,405.00	96.67%	0	\$0.00	NA	0	
		Unavailable	1	\$94,860.04	3.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,845,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMJF0		THE HUNTINGTON NATIONAL BANK	31	\$4,089,517.00	96.59%	0	\$0.00	NA	0	
		Unavailable	1	\$144,250.00	3.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,233,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMJG8		THE HUNTINGTON NATIONAL BANK	18	\$2,897,930.00	94.36%	0	\$0.00	NA	0	
		Unavailable	1	\$173,250.00	5.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,071,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMJJ2		THE HUNTINGTON NATIONAL BANK	5	\$1,178,358.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,178,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMJK9		THE HUNTINGTON NATIONAL BANK	8	\$1,720,275.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,720,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMJL7		THE HUNTINGTON NATIONAL BANK	17	\$1,058,372.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,058,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMJM5		THE HUNTINGTON NATIONAL BANK	11	\$1,087,021.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,087,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMJN3		THE HUNTINGTON NATIONAL BANK	79	\$18,146,910.00	87.14%	0	\$0.00	NA	0	
		Unavailable	12	\$2,678,550.00	12.86%	0	\$0.00	NA	0	

<b>Total</b>			<b>91</b>	<b>\$20,825,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMJP8		THE HUNTINGTON NATIONAL BANK	26	\$1,629,023.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,629,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMJQ6		THE HUNTINGTON NATIONAL BANK	22	\$2,163,910.00	95.73%	0	\$0.00	NA	0
		Unavailable	1	\$96,500.00	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,260,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMJR4		THE HUNTINGTON NATIONAL BANK	36	\$4,579,750.00	97.12%	0	\$0.00	NA	0
		Unavailable	1	\$135,850.00	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,715,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMJS2		THE HUNTINGTON NATIONAL BANK	18	\$1,084,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,084,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMK27		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,641,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,641,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMK35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,023,524.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,023,524.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMKZ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,692,149.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,692,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MML26		Unavailable	17	\$1,686,292.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,686,292.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MML34		Unavailable	11	\$2,602,135.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,602,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MML42		Unavailable	231	\$57,747,388.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$57,747,388.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138MML59		Unavailable	18	\$1,126,023.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,126,023.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MML67		Unavailable	21	\$2,057,317.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,057,317.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MML75		Unavailable	15	\$1,748,927.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,748,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MML83		Unavailable	16	\$2,177,454.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,177,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MML91		Unavailable	15	\$2,455,841.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,455,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMLQ3		Unavailable	11	\$2,330,811.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,330,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMLR1		Unavailable	9	\$1,088,507.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,088,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMLS9		Unavailable	18	\$4,321,632.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,321,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMLT7		Unavailable	30	\$7,998,872.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,998,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMLU4		Unavailable	6	\$1,182,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,182,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMLV2		Unavailable	30	\$1,862,496.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$1,862,496.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMLW0		Unavailable	28	\$2,735,010.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,735,010.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMLX8		Unavailable	33	\$4,343,765.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,343,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMLY6		Unavailable	33	\$5,427,790.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,427,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMLZ3		Unavailable	132	\$35,023,090.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$35,023,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MMM58		Unavailable	38	\$2,236,533.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$2,236,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMM66		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$193,722.74	9.3%	0	\$0.00	NA	0	
		Unavailable	7	\$1,888,585.90	90.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,082,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMM74		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,852,485.00	5.61%	0	\$0.00	NA	0	
		Unavailable	192	\$47,983,334.77	94.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$50,835,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMM82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,312.03	9.96%	0	\$0.00	NA	0	
		Unavailable	15	\$4,756,571.18	90.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$5,282,883.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMM90		FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,248,820.73	10.29%	0	\$0.00	NA	0	
		Unavailable	139	\$37,039,890.70	89.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$41,288,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMA7		Unavailable	82	\$22,941,328.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$22,941,328.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMB5		Unavailable	19	\$2,193,564.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,193,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMC3		GMFS, LLC	3	\$429,503.00	38.33%	0	\$0.00	NA	0	
		Unavailable	3	\$691,050.00	61.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,120,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMD1		GMFS, LLC	9	\$1,465,840.00	33.46%	0	\$0.00	NA	0	
		Unavailable	11	\$2,915,450.21	66.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,381,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMME9		GMFS, LLC	8	\$1,873,933.00	91.98%	0	\$0.00	NA	0	
		Unavailable	1	\$163,400.00	8.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,037,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMF6		GMFS, LLC	9	\$2,198,600.00	60.55%	0	\$0.00	NA	0	
		Unavailable	6	\$1,432,211.17	39.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,630,811.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMG4		GMFS, LLC	18	\$3,268,330.00	45.13%	0	\$0.00	NA	0	

		Unavailable	20	\$3,974,168.27	54.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,242,498.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMH2		GMFS, LLC	3	\$297,700.00	21.68%	0	\$0.00	NA	0	
		Unavailable	10	\$1,075,726.00	78.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,373,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMJ8		GMFS, LLC	4	\$648,900.00	56.58%	0	\$0.00	NA	0	
		Unavailable	3	\$497,900.00	43.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMK5		GMFS, LLC	2	\$456,999.00	29.01%	0	\$0.00	NA	0	
		Unavailable	5	\$1,118,088.53	70.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,575,087.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMML3		GMFS, LLC	3	\$364,600.00	28.22%	0	\$0.00	NA	0	
		Unavailable	3	\$927,300.00	71.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,291,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMM1		GMFS, LLC	6	\$895,759.00	61.19%	0	\$0.00	NA	0	
		Unavailable	2	\$568,140.00	38.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,463,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMN9		GMFS, LLC	7	\$1,249,551.00	91.63%	0	\$0.00	NA	0	
		Unavailable	1	\$114,200.00	8.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,363,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMP4		GMFS, LLC	2	\$676,517.00	54.97%	0	\$0.00	NA	0	
		Unavailable	2	\$554,216.00	45.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,230,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMQ2		GMFS, LLC	2	\$263,000.00	18.74%	0	\$0.00	NA	0	
		Unavailable	5	\$1,140,550.00	81.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,403,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMR0		GMFS, LLC	3	\$490,500.00	39.59%	0	\$0.00	NA	0	
		Unavailable	4	\$748,450.00	60.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,238,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMS8		GMFS, LLC	5	\$1,324,568.00	65.82%	0	\$0.00	NA	0	
		Unavailable	3	\$687,852.99	34.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,012,420.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMMT6		GMFS, LLC	6	\$860,936.00	50.53%	0	\$0.00	NA	0	
		Unavailable	6	\$843,000.00	49.47%	0	\$0.00	NA	0	

<b>Total</b>			<b>12</b>	<b>\$1,703,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMN24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	3.1%	0	\$0.00	NA	0	
		Unavailable	33	\$3,871,667.34	96.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,995,667.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMN32		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	4.64%	0	\$0.00	NA	0	
		Unavailable	18	\$4,589,657.03	95.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,812,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMN40		Unavailable	8	\$2,591,576.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,591,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMN57		Unavailable	18	\$2,932,522.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,932,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMN65		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$391,000.00	3.78%	0	\$0.00	NA	0	
		Unavailable	41	\$9,946,622.66	96.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$10,337,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMN73		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,600.00	10.61%	0	\$0.00	NA	0	
		Unavailable	17	\$2,373,345.02	89.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,654,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMN81		Unavailable	10	\$2,394,475.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,394,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMNA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$898,000.00	8.18%	0	\$0.00	NA	0	
		Unavailable	34	\$10,073,612.73	91.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,971,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMNB4		Unavailable	76	\$22,772,703.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$22,772,703.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMNC2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	3.3%	0	\$0.00	NA	0	
		Unavailable	32	\$8,429,887.92	96.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$8,717,887.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMND0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,481.49	3.62%	0	\$0.00	NA	0	

		Unavailable	31	\$9,770,671.87	96.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$10,138,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMNE8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$774,000.00	4.47%	0	\$0.00	NA	0	
		Unavailable	71	\$16,527,043.76	95.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$17,301,043.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMNF5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,400.00	3.56%	0	\$0.00	NA	0	
		Unavailable	84	\$8,363,509.95	96.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$8,671,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMNG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,585.00	2.24%	0	\$0.00	NA	0	
		Unavailable	48	\$4,781,092.07	97.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$4,890,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMNH1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,500.00	7.65%	0	\$0.00	NA	0	
		Unavailable	46	\$6,356,922.50	92.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,883,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMNJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$227,448.80	4.7%	0	\$0.00	NA	0	
		Unavailable	39	\$4,614,200.87	95.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$4,841,649.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMNK4		Unavailable	22	\$5,807,618.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,807,618.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMNL2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,000.00	6.18%	0	\$0.00	NA	0	
		Unavailable	15	\$1,472,311.48	93.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,569,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMNM0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,775.76	1.96%	0	\$0.00	NA	0	
		Unavailable	52	\$3,432,362.21	98.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$3,501,137.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMNN8		Unavailable	11	\$1,518,735.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,518,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMNP3		Unavailable	11	\$1,105,886.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,105,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MMNQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,267,250.30	5.48%	0	\$0.00	NA	0
		Unavailable	207	\$56,407,513.45	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$59,674,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMNR9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$351,600.00	3.14%	0	\$0.00	NA	0
		Unavailable	47	\$10,846,859.99	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,198,459.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMNS7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,140.00	10.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,199,937.88	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,346,077.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMNT5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,150.00	6.48%	0	\$0.00	NA	0
		Unavailable	88	\$10,378,922.04	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,098,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMNU2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,072,118.00	8.43%	0	\$0.00	NA	0
		Unavailable	52	\$11,645,581.71	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,717,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMNV0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,300.00	5.23%	0	\$0.00	NA	0
		Unavailable	55	\$5,511,480.54	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,815,780.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMNW8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$379,450.00	5.08%	0	\$0.00	NA	0
		Unavailable	99	\$7,088,173.22	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,467,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMNX6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$186,175.00	4.74%	0	\$0.00	NA	0
		Unavailable	38	\$3,740,306.42	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,926,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMNY4		Unavailable	36	\$2,344,752.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,344,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMNZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$11,940,805.00	7.91%	0	\$0.00	NA	0

		Unavailable	547	\$139,008,361.29	92.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>596</b>	<b>\$150,949,166.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMP22		CITIMORTGAGE, INC	4	\$1,065,538.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,065,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMPJ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,028,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,028,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMPK2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,145,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMPL0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$7,597,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,597,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMPM8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,451,000.00	91.18%	0	\$0.00	NA	0	
		Unavailable	1	\$333,750.00	8.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,784,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMPN6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,951,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,951,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMPP1		CITIMORTGAGE, INC	235	\$14,714,578.50	97.42%	0	\$0.00	NA	0	
		Unavailable	6	\$389,890.61	2.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>241</b>	<b>\$15,104,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMPQ9		CITIMORTGAGE, INC	26	\$6,352,279.13	96.37%	0	\$0.00	NA	0	
		Unavailable	1	\$239,452.64	3.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,591,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMPR7		CITIMORTGAGE, INC	55	\$10,419,385.25	98.23%	0	\$0.00	NA	0	
		Unavailable	1	\$187,791.80	1.77%	0	\$0.00	NA	0	

<b>Total</b>			<b>56</b>	<b>\$10,607,177.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMPS5		CITIMORTGAGE, INC	124	\$11,966,330.52	96.7%	0	\$0.00	NA	0
		Unavailable	4	\$408,616.86	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,374,947.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMPT3		CITIMORTGAGE, INC	61	\$12,972,378.15	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$319,668.82	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,292,046.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMPU0		CITIMORTGAGE, INC	94	\$11,043,054.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,043,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMPV8		CITIMORTGAGE, INC	98	\$13,293,104.93	97.86%	0	\$0.00	NA	0
		Unavailable	2	\$290,460.27	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,583,565.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMPW6		CITIMORTGAGE, INC	102	\$23,890,825.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,890,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMPX4		CITIMORTGAGE, INC	51	\$12,040,850.51	95.38%	0	\$0.00	NA	0
		Unavailable	2	\$583,525.06	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,624,375.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMPY2		CITIMORTGAGE, INC	28	\$4,505,793.82	90.27%	0	\$0.00	NA	0
		Unavailable	3	\$485,448.75	9.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,991,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMPZ9		CITIMORTGAGE, INC	36	\$9,171,719.25	94.48%	0	\$0.00	NA	0
		Unavailable	2	\$535,840.08	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,707,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMS78		Unavailable	21	\$4,093,848.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,093,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMS86		Unavailable	18	\$4,875,048.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,875,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMS94		Unavailable	32	\$7,329,134.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,329,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMT28		DUBUQUE BANK AND TRUST COMPANY	8	\$1,203,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,203,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MMT36		DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,153,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMT44		DUBUQUE BANK AND TRUST COMPANY	9	\$1,194,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,194,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMT51		DUBUQUE BANK AND TRUST COMPANY	11	\$1,083,769.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,083,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMT77		SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$8,990,468.85	54.24%	0	\$0.00	NA	0
		Unavailable	33	\$7,585,151.21	45.76%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,575,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMT85		EVERBANK	37	\$7,893,611.14	76.8%	0	\$0.00	NA	0
		Unavailable	8	\$2,384,518.03	23.2%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,278,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMT93		EVERBANK	24	\$3,904,321.79	89.05%	0	\$0.00	NA	0
		Unavailable	2	\$480,276.61	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,384,598.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTA0		Unavailable	10	\$1,552,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,552,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTB8		Unavailable	4	\$1,303,378.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,303,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTC6		CITIMORTGAGE, INC	6	\$1,176,309.04	56.24%	0	\$0.00	NA	0
		Unavailable	3	\$915,358.72	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,091,667.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTD4		CITIMORTGAGE, INC	7	\$1,433,937.70	61.51%	0	\$0.00	NA	0
		Unavailable	4	\$897,369.29	38.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,331,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTE2		CITIMORTGAGE, INC	8	\$1,606,857.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,606,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTH5		CITIMORTGAGE, INC	5	\$1,335,831.69	38.73%	0	\$0.00	NA	0
		Unavailable	7	\$2,113,414.47	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,449,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MMTJ1	CITIMORTGAGE, INC	4	\$603,315.64	59.94%	0	\$0.00	NA	0
	Unavailable	3	\$403,298.36	40.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,006,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTK8	CITIMORTGAGE, INC	3	\$823,974.63	47.39%	0	\$0.00	NA	0
	Unavailable	2	\$914,647.05	52.61%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,738,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTL6	CITIMORTGAGE, INC	1	\$177,437.35	16.74%	0	\$0.00	NA	0
	Unavailable	3	\$882,341.48	83.26%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,059,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTM4	CITIMORTGAGE, INC	6	\$1,248,110.34	82.71%	0	\$0.00	NA	0
	Unavailable	1	\$260,927.76	17.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,509,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTN2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$9,970,300.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,970,300.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTP7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$10,003,418.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,003,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTQ5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$10,052,085.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,052,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,096,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,096,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTS1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,402,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,402,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTT9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,247,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,247,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MMTU6		DUBUQUE BANK AND TRUST COMPANY	7	\$1,123,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTV4		DUBUQUE BANK AND TRUST COMPANY	5	\$1,351,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTW2		DUBUQUE BANK AND TRUST COMPANY	14	\$1,355,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,355,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTX0		DUBUQUE BANK AND TRUST COMPANY	23	\$3,066,432.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,066,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTY8		DUBUQUE BANK AND TRUST COMPANY	14	\$2,282,835.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,282,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMTZ5		DUBUQUE BANK AND TRUST COMPANY	18	\$1,071,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMU26		Unavailable	28	\$5,518,630.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,518,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMU34		Unavailable	7	\$1,182,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,182,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMU42		Unavailable	9	\$2,137,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,137,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMU59		Unavailable	45	\$10,128,007.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,128,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMU67		Unavailable	19	\$5,393,651.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,393,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMU75		Unavailable	19	\$3,451,458.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,451,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMU83		Unavailable	25	\$8,000,464.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,000,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMU91		Unavailable	8	\$1,428,037.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,428,037.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMUA8		EVERBANK	79	\$24,029,385.87	78.32%	0	\$0.00	NA	0
		Unavailable	23	\$6,651,011.23	21.68%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$30,680,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMUB6		EVERBANK	2	\$641,000.00	49.75%	0	\$0.00	NA	0
		Unavailable	2	\$647,500.00	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,288,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMUC4		EVERBANK	2	\$280,000.00	27.64%	0	\$0.00	NA	0
		Unavailable	3	\$733,167.76	72.36%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,013,167.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMUD2		EVERBANK	3	\$1,125,846.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,125,846.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMUE0		EVERBANK	5	\$859,426.55	77.75%	0	\$0.00	NA	0
		Unavailable	1	\$246,000.00	22.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,105,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMUF7		EVERBANK	4	\$1,006,933.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMUG5		EVERBANK	7	\$1,881,381.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,881,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMUH3		EVERBANK	18	\$4,173,208.97	71.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,664,993.09	28.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,838,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMUJ9		EVERBANK	5	\$1,215,467.23	76.69%	0	\$0.00	NA	0
		Unavailable	1	\$369,442.72	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,584,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMUK6		EVERBANK	6	\$1,490,643.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,490,643.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMUL4		EVERBANK	4	\$1,072,663.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,072,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMUN0		EVERBANK	9	\$1,910,798.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,910,798.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMUP5		EVERBANK	7	\$888,410.77	86.72%	0	\$0.00	NA	0

		Unavailable	1	\$136,000.00	13.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,024,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMUQ3		EVERBANK	7	\$902,767.78	87.77%	0	\$0.00	NA	0	
		Unavailable	1	\$125,822.47	12.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,028,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMUR1		EVERBANK	6	\$953,586.64	85.52%	0	\$0.00	NA	0	
		Unavailable	1	\$161,500.00	14.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,115,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMUS9		EVERBANK	5	\$1,186,740.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,186,740.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMUT7		EVERBANK	15	\$3,337,727.29	90.56%	0	\$0.00	NA	0	
		Unavailable	2	\$347,917.65	9.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,685,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMUU4		EVERBANK	32	\$7,827,526.76	57.9%	0	\$0.00	NA	0	
		Unavailable	21	\$5,691,360.07	42.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$13,518,886.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMUV2		EVERBANK	3	\$381,488.82	35.91%	0	\$0.00	NA	0	
		Unavailable	2	\$680,772.69	64.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,062,261.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMUW0		EVERBANK	8	\$1,662,895.97	44%	0	\$0.00	NA	0	
		Unavailable	6	\$2,116,045.04	56%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,778,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMUX8		EVERBANK	5	\$840,257.41	32.96%	0	\$0.00	NA	0	
		Unavailable	7	\$1,708,794.30	67.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,549,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMUY6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,593,501.46	73.98%	0	\$0.00	NA	0	
		Unavailable	9	\$1,967,159.12	26.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$7,560,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMUZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$3,148,798.00	46.83%	0	\$0.00	NA	0	
		Unavailable	16	\$3,574,966.56	53.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$6,723,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MMV33		Unavailable	5	\$587,379.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$587,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMV41		Unavailable	2	\$314,324.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$314,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMV58		Unavailable	2	\$475,908.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$475,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMV66		Unavailable	10	\$824,763.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$824,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMV74		Unavailable	2	\$340,352.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$340,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMV82		Unavailable	1	\$99,355.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,355.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMV90		Unavailable	6	\$644,018.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$644,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMVA7		Unavailable	5	\$1,169,276.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,169,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMVC3		COLONIAL SAVINGS FA	5	\$1,174,571.32	89.02%	0	\$0.00	NA	0
		Unavailable	1	\$144,853.22	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,319,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMVD1		COLONIAL SAVINGS FA	6	\$1,109,604.00	83.33%	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,331,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMVE9		COLONIAL SAVINGS FA	20	\$1,374,187.45	61.03%	0	\$0.00	NA	0
		Unavailable	12	\$877,575.95	38.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,251,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMVF6		COLONIAL SAVINGS FA	27	\$2,697,660.12	65.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,446,229.22	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,143,889.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMVG4		COLONIAL SAVINGS FA	29	\$3,711,766.32	78.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,004,470.73	21.3%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,716,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMVH2		COLONIAL SAVINGS FA	29	\$6,147,152.57	64.33%	0	\$0.00	NA	0

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		Unavailable	18	\$3,408,503.18	35.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$9,555,655.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMVJ8		COLONIAL SAVINGS FA	154	\$32,606,000.48	68.29%	0	\$0.00	NA	0	
		Unavailable	75	\$15,143,676.17	31.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>229</b>	<b>\$47,749,676.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMVK5		COLONIAL SAVINGS FA	74	\$16,280,563.72	71.39%	0	\$0.00	NA	0	
		Unavailable	31	\$6,525,745.32	28.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$22,806,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMVL3		COLONIAL SAVINGS FA	23	\$5,232,196.45	78.1%	0	\$0.00	NA	0	
		Unavailable	7	\$1,467,242.56	21.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$6,699,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMVM1		COMMONWEALTH BANK & TRUST COMPANY	3	\$828,625.00	66.52%	0	\$0.00	NA	0	
		Unavailable	1	\$417,000.00	33.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,245,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMVN9		COMMONWEALTH BANK & TRUST COMPANY	5	\$672,500.00	66.09%	0	\$0.00	NA	0	
		Unavailable	1	\$345,000.00	33.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMVP4		Unavailable	5	\$717,914.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$717,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMVQ2		Unavailable	2	\$284,351.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$284,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMVR0		Unavailable	1	\$100,857.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$100,857.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMVU3		Unavailable	1	\$125,201.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$125,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMVX7		Unavailable	2	\$312,792.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$312,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMVY5		Unavailable	1	\$174,476.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$174,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMW24		EVERBANK	3	\$729,737.54	63.88%	0	\$0.00	NA	0	
		Unavailable	2	\$412,592.27	36.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,142,329.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MMW32	EVERBANK	7	\$1,122,572.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,122,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMW40	EVERBANK	6	\$960,469.13	86.1%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,115,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMW57	EVERBANK	3	\$622,062.18	61.65%	0	\$0.00	NA	0
	Unavailable	1	\$386,929.55	38.35%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,008,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMW73	STONEGATE MORTGAGE CORPORATION	1	\$132,612.00	10.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,084,066.57	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,216,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMW81	INDEPENDENT BANK	18	\$1,069,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,069,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMW99	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$6,576,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,576,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMWA6	Unavailable	2	\$232,053.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$232,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMWB4	Unavailable	11	\$2,033,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,033,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMWC2	Unavailable	24	\$5,486,214.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,486,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMWD0	Unavailable	28	\$6,868,491.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,868,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMWE8	Unavailable	8	\$2,063,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,063,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMWF5	STONEGATE MORTGAGE CORPORATION	4	\$901,200.00	17.17%	0	\$0.00	NA	0
	Unavailable	21	\$4,347,435.84	82.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,248,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138MMWG3		Unavailable	8	\$1,119,345.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,119,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMWH1		STONEGATE MORTGAGE CORPORATION	2	\$226,450.00	8.38%	0	\$0.00	NA	0	
		Unavailable	21	\$2,476,601.00	91.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,703,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMWJ7		STONEGATE MORTGAGE CORPORATION	3	\$614,900.00	2.44%	0	\$0.00	NA	0	
		Unavailable	90	\$24,569,185.80	97.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$25,184,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMWK4		Unavailable	11	\$1,155,654.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,155,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMWL2		STONEGATE MORTGAGE CORPORATION	1	\$221,200.00	6.82%	0	\$0.00	NA	0	
		Unavailable	11	\$3,021,352.61	93.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,242,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMWN8		EVERBANK	16	\$1,067,273.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,067,273.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMWP3		EVERBANK	11	\$3,142,247.70	61.42%	0	\$0.00	NA	0	
		Unavailable	7	\$1,973,557.33	38.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,115,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMWQ1		EVERBANK	4	\$653,107.69	55.99%	0	\$0.00	NA	0	
		Unavailable	3	\$513,297.17	44.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,166,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMWR9		EVERBANK	9	\$2,426,036.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,426,036.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMWS7		EVERBANK	3	\$486,890.41	47.95%	0	\$0.00	NA	0	
		Unavailable	2	\$528,481.26	52.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,015,371.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMWV0		EVERBANK	4	\$535,896.59	51.48%	0	\$0.00	NA	0	
		Unavailable	4	\$505,155.89	48.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,041,052.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MMWW8		EVERBANK	7	\$918,294.27	86.36%	0	\$0.00	NA	0	
		Unavailable	1	\$145,000.00	13.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,063,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MMWX6		EVERBANK	11	\$1,105,227.14	74.65%	0	\$0.00	NA	0
		Unavailable	4	\$375,255.80	25.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,480,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMWY4		EVERBANK	11	\$1,061,556.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,061,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMWZ1		EVERBANK	19	\$2,723,654.77	63.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,596,119.28	36.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,319,774.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMX56		ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$15,533,743.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,533,743.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMX64		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,546,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,546,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXA5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,737,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,737,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,423,736.71	69.8%	0	\$0.00	NA	0
		Unavailable	7	\$615,908.89	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,039,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXC1		THE BRANCH BANKING AND TRUST COMPANY	5	\$587,243.20	45.7%	0	\$0.00	NA	0
		Unavailable	6	\$697,879.01	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,285,122.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXD9		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,510,672.39	48.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,621,041.49	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,131,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXE7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,284,223.05	39.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,932,415.96	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,216,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MMXF4		THE BRANCH BANKING AND TRUST COMPANY	39	\$11,261,107.61	38.91%	0	\$0.00	NA	0
		Unavailable	63	\$17,683,496.47	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,944,604.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXG2		THE BRANCH BANKING AND TRUST COMPANY	46	\$3,039,568.30	81.05%	0	\$0.00	NA	0
		Unavailable	11	\$710,516.80	18.95%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,750,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXH0		THE BRANCH BANKING AND TRUST COMPANY	57	\$5,531,463.83	76%	0	\$0.00	NA	0
		Unavailable	18	\$1,746,328.14	24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,277,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXJ6		THE BRANCH BANKING AND TRUST COMPANY	32	\$3,771,228.76	74.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,283,808.46	25.4%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,055,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXK3		THE BRANCH BANKING AND TRUST COMPANY	30	\$4,158,531.52	63.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,399,164.12	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,557,695.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXL1		THE BRANCH BANKING AND TRUST COMPANY	5	\$823,562.46	73.15%	0	\$0.00	NA	0
		Unavailable	2	\$302,218.78	26.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,125,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXM9		THE BRANCH BANKING AND TRUST COMPANY	11	\$2,726,137.75	83.21%	0	\$0.00	NA	0
		Unavailable	2	\$549,969.77	16.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,276,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXN7		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,979,843.61	86.02%	0	\$0.00	NA	0
		Unavailable	6	\$321,859.62	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,301,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXP2		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,293,304.51	69.03%	0	\$0.00	NA	0
		Unavailable	5	\$580,205.67	30.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,873,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MMXQ0		THE BRANCH BANKING AND TRUST COMPANY	3	\$385,537.97	25.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,105,679.48	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,491,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXR8		THE BRANCH BANKING AND TRUST COMPANY	4	\$814,348.00	60.87%	0	\$0.00	NA	0
		Unavailable	2	\$523,570.61	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,337,918.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXT4		Unavailable	17	\$1,974,898.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,974,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXU1		Unavailable	16	\$2,187,453.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,187,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXV9		Unavailable	11	\$1,780,491.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,780,491.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXW7		Unavailable	9	\$1,467,809.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,467,809.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXX5		Unavailable	10	\$2,033,998.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,033,998.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMXY3		LAKE MICHIGAN CREDIT UNION	6	\$1,032,697.14	18.6%	0	\$0.00	NA	0
		Unavailable	18	\$4,518,204.85	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,550,901.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMY22		U.S. BANK N.A	8	\$1,263,715.81	8.85%	0	\$0.00	NA	0
		Unavailable	79	\$13,014,586.43	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,278,302.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMY30		U.S. BANK N.A	9	\$1,235,500.00	10.26%	0	\$0.00	NA	0
		Unavailable	79	\$10,802,639.08	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,038,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMY48		U.S. BANK N.A	9	\$1,041,803.97	26.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,824,752.71	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,866,556.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMY55		U.S. BANK N.A	8	\$747,445.14	15.89%	0	\$0.00	NA	0
		Unavailable	40	\$3,956,146.31	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,703,591.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MMY63	U.S. BANK N.A	16	\$983,402.35	22.14%	0	\$0.00	NA	0
	Unavailable	47	\$3,457,694.36	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,441,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMY71	U.S. BANK N.A	1	\$246,000.00	4.41%	0	\$0.00	NA	0
	Unavailable	20	\$5,330,631.82	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,576,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMY89	Unavailable	11	\$2,757,843.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,757,843.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMY97	Unavailable	15	\$4,213,072.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,213,072.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMYP1	U.S. BANK N.A	47	\$13,051,191.26	66.34%	0	\$0.00	NA	0
	Unavailable	21	\$6,622,881.94	33.66%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,674,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMYQ9	U.S. BANK N.A	24	\$3,850,371.05	42.29%	0	\$0.00	NA	0
	Unavailable	32	\$5,253,917.33	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,104,288.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMYR7	U.S. BANK N.A	39	\$5,334,714.79	61.92%	0	\$0.00	NA	0
	Unavailable	24	\$3,280,257.87	38.08%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,614,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMYS5	U.S. BANK N.A	25	\$2,918,925.56	60.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,896,097.23	39.38%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,815,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMYT3	U.S. BANK N.A	38	\$3,676,697.02	60.13%	0	\$0.00	NA	0
	Unavailable	25	\$2,437,871.16	39.87%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,114,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMYU0	U.S. BANK N.A	38	\$2,199,525.23	51.97%	0	\$0.00	NA	0
	Unavailable	33	\$2,033,103.95	48.03%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,232,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMYV8	U.S. BANK N.A	5	\$1,132,039.35	10.99%	0	\$0.00	NA	0
	Unavailable	35	\$9,168,682.25	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,300,721.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMYW6	U.S. BANK N.A	4	\$773,776.31	12.45%	0	\$0.00	NA	0
	Unavailable	21	\$5,439,203.88	87.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,212,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MMYX4	U.S. BANK N.A	6	\$1,607,973.31	29.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,898,560.50	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,506,533.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMYY2	U.S. BANK N.A	13	\$3,191,437.74	28.39%	0	\$0.00	NA	0
	Unavailable	31	\$8,049,056.18	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,240,493.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMYZ9	U.S. BANK N.A	57	\$16,092,829.49	12.11%	0	\$0.00	NA	0
	Unavailable	393	\$116,825,939.54	87.89%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$132,918,769.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZ21	PNC BANK, N.A	12	\$2,735,225.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,735,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZ39	PNC BANK, N.A	66	\$11,990,996.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,990,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZ47	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$928,966.36	92.71%	0	\$0.00	NA	0
	Unavailable	1	\$73,000.00	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZA3	Unavailable	6	\$1,373,569.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,373,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZB1	Unavailable	6	\$1,286,680.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,286,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZC9	Unavailable	5	\$1,184,521.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,184,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZD7	Unavailable	8	\$1,851,069.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,851,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZE5	Unavailable	12	\$2,462,253.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,462,253.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZF2	Unavailable	7	\$1,319,695.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,319,695.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZG0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$2,146,765.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,146,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZH8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	\$4,392,108.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,392,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZJ4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,435,025.01	76.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,672,261.20	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,107,286.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZK1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,791,589.21	80.89%	0	\$0.00	NA	0
		Unavailable	2	\$423,164.21	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,214,753.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZL9		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$328,473.94	18.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,404,986.00	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,733,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZM7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$842,055.17	79.31%	0	\$0.00	NA	0
		Unavailable	1	\$219,723.21	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,061,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZN5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,002,535.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,002,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZP0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,258,692.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,258,692.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZQ8		Unavailable	13	\$2,321,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,321,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZR6		PNC BANK, N.A	18	\$3,503,530.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,503,530.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MMZS4		PNC BANK, N.A	11	\$2,159,973.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,159,973.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZT2		PNC BANK, N.A	128	\$24,791,324.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$24,791,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZU9		PNC BANK, N.A	121	\$19,736,987.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,736,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZV7		PNC BANK, N.A	27	\$4,303,084.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,303,084.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZW5		PNC BANK, N.A	31	\$7,110,128.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,110,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZX3		PNC BANK, N.A	38	\$8,482,371.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,482,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZY1		PNC BANK, N.A	106	\$21,428,833.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,428,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMZZ8		PNC BANK, N.A	16	\$3,113,653.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,113,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN2A7		BANK OF AMERICA, N.A	14	\$3,481,366.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,481,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3L2		FIFTH THIRD BANK	1	\$72,350.18	4.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,472,311.24	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,544,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3M0		FIFTH THIRD BANK	4	\$649,673.88	40.96%	0	\$0.00	NA	0
		Unavailable	4	\$936,512.63	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,586,186.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3N8		FIFTH THIRD BANK	12	\$1,644,572.50	25.72%	0	\$0.00	NA	0
		Unavailable	17	\$4,750,263.56	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,394,836.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3P3		FIFTH THIRD BANK	41	\$7,497,233.24	33.45%	0	\$0.00	NA	0
		Unavailable	57	\$14,914,617.97	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,411,851.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3Q1		FIFTH THIRD BANK	36	\$2,284,126.54	80.58%	0	\$0.00	NA	0
		Unavailable	9	\$550,392.95	19.42%	0	\$0.00	NA	0



<b>Total</b>			<b>45</b>	<b>\$2,834,519.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3R9		FIFTH THIRD BANK	19	\$1,879,186.00	73.29%	0	\$0.00	NA	0
		Unavailable	5	\$684,700.00	26.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,563,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3S7		FIFTH THIRD BANK	9	\$1,821,598.00	83.11%	0	\$0.00	NA	0
		Unavailable	2	\$370,182.13	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,191,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3T5		FIFTH THIRD BANK	3	\$441,700.00	27.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,146,491.00	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,588,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3U2		FIFTH THIRD BANK	12	\$1,276,760.00	72.2%	0	\$0.00	NA	0
		Unavailable	5	\$491,541.26	27.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,768,301.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3V0		FIFTH THIRD BANK	7	\$1,160,077.84	44.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,463,507.29	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,623,585.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3W8		FIFTH THIRD BANK	15	\$1,114,968.39	56.09%	0	\$0.00	NA	0
		Unavailable	12	\$872,958.21	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,987,926.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3X6		FIFTH THIRD BANK	12	\$1,122,006.43	79.19%	0	\$0.00	NA	0
		Unavailable	3	\$294,929.06	20.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,416,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3Y4		FIFTH THIRD BANK	10	\$1,380,413.72	91.59%	0	\$0.00	NA	0
		Unavailable	1	\$126,750.00	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,507,163.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN3Z1		FIFTH THIRD BANK	15	\$3,165,751.88	61.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,974,436.48	38.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,140,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4A5		FIFTH THIRD BANK	12	\$2,380,267.64	68.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,112,126.19	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,492,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4B3		FIFTH THIRD BANK	11	\$2,268,794.17	56.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,101.37	43.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,021,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MN4C1		FIFTH THIRD BANK	10	\$2,203,269.83	56.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,710,560.00	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,913,829.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4D9		FIFTH THIRD BANK	2	\$817,760.89	47.44%	0	\$0.00	NA	0
		Unavailable	3	\$905,948.33	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,723,709.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4E7		FIFTH THIRD BANK	8	\$1,186,044.89	75.8%	0	\$0.00	NA	0
		Unavailable	2	\$378,645.73	24.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,564,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4F4		FIFTH THIRD BANK	4	\$520,095.13	36.37%	0	\$0.00	NA	0
		Unavailable	7	\$909,727.07	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,429,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4H0		THE BRANCH BANKING AND TRUST COMPANY	20	\$4,767,947.14	42.6%	0	\$0.00	NA	0
		Unavailable	26	\$6,423,877.24	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,191,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4J6		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,108,263.77	92.26%	0	\$0.00	NA	0
		Unavailable	1	\$176,909.43	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,285,173.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4K3		THE BRANCH BANKING AND TRUST COMPANY	26	\$6,458,904.74	71.38%	0	\$0.00	NA	0
		Unavailable	10	\$2,589,145.76	28.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,048,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4M9		CITIMORTGAGE, INC	217	\$59,193,117.69	97.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,482,148.86	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$60,675,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4Q0		CITIMORTGAGE, INC	11	\$1,615,811.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,615,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4S6		CITIMORTGAGE, INC	45	\$11,865,343.97	37.53%	0	\$0.00	NA	0
		Unavailable	70	\$19,746,489.10	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$31,611,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4T4		CITIMORTGAGE, INC	23	\$5,233,201.91	94%	0	\$0.00	NA	0
		Unavailable	2	\$333,869.35	6%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,567,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MN4U1		CITIMORTGAGE, INC	145	\$30,829,756.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$30,829,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4V9		CITIMORTGAGE, INC	158	\$30,532,901.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$30,532,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN4W7		CITIMORTGAGE, INC	86	\$15,683,036.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,683,036.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNA26		Unavailable	16	\$1,069,935.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,069,935.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNA34		Unavailable	17	\$1,620,906.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,620,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNA42		Unavailable	47	\$6,005,806.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,005,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNA59		STATE FARM BANK, FSB	42	\$2,711,369.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,711,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNA67		STATE FARM BANK, FSB	34	\$3,302,386.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,302,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNA75		STATE FARM BANK, FSB	64	\$8,398,073.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,398,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNA83		NATIONSTAR MORTGAGE, LLC	64	\$19,637,950.04	37.16%	0	\$0.00	NA	0
		Unavailable	105	\$33,206,680.94	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$52,844,630.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNA91		NATIONSTAR MORTGAGE, LLC	7	\$1,706,775.31	35.74%	0	\$0.00	NA	0
		Unavailable	11	\$3,068,798.79	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,775,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNAU4		PNC BANK, N.A	67	\$15,147,404.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,147,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNAV2		PNC BANK, N.A	50	\$11,139,727.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,139,727.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNAW0		Unavailable	15	\$2,208,635.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,208,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MNAX8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNAY6		ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	\$62,810,030.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$62,810,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNAZ3		Unavailable	47	\$9,245,781.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,245,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBA7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,086,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,086,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBB5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,282,493.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,282,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBE9		STEARNS LENDING, INC	2	\$455,500.00	5.47%	0	\$0.00	NA	0
		Unavailable	36	\$7,864,600.00	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,320,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBFB6		STEARNS LENDING, INC	7	\$1,805,500.00	22.07%	0	\$0.00	NA	0
		Unavailable	29	\$6,376,205.00	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,181,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBG4		STEARNS LENDING, INC	2	\$304,000.00	16.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,490,895.00	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,794,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBH2		STEARNS LENDING, INC	1	\$417,000.00	13.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,587,949.00	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,004,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBH8		STEARNS LENDING, INC	5	\$1,279,000.00	43.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,657,500.00	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,936,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBK5		STEARNS LENDING, INC	28	\$8,360,300.00	23.08%	0	\$0.00	NA	0
		Unavailable	105	\$27,869,296.00	76.92%	0	\$0.00	NA	0

<b>Total</b>			<b>133</b>	<b>\$36,229,596.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBL3		STEARNS LENDING, INC	22	\$6,252,000.00	13.46%	0	\$0.00	NA	0
		Unavailable	131	\$40,207,890.00	86.54%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$46,459,890.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBMI		Unavailable	15	\$3,823,468.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,823,468.16</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBNI9		STEARNS LENDING, INC	3	\$778,650.00	7.21%	0	\$0.00	NA	0
		Unavailable	43	\$10,020,475.00	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,799,125.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBP4		STEARNS LENDING, INC	1	\$352,500.00	6.11%	0	\$0.00	NA	0
		Unavailable	21	\$5,417,241.08	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,769,741.08</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBQ2		Unavailable	34	\$7,971,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,971,670.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNBR0		STEARNS LENDING, INC	3	\$751,600.00	36.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,280,117.00	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,031,717.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNEH9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,597,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,597,225.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNEJ5		U.S. BANK N.A	3	\$669,219.29	32.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,383,430.14	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,052,649.43</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNEK2		U.S. BANK N.A	3	\$682,470.63	54.39%	0	\$0.00	NA	0
		Unavailable	4	\$572,190.15	45.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,254,660.78</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNELO		U.S. BANK N.A	8	\$1,067,370.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,067,370.14</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNEI8		Unavailable	19	\$2,456,474.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,456,474.79</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNER7		LAKE MICHIGAN CREDIT UNION	17	\$2,399,830.05	89.7%	0	\$0.00	NA	0
		Unavailable	2	\$275,624.00	10.3%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,675,454.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNET3		LAKE MICHIGAN CREDIT UNION	40	\$9,939,445.29	51.52%	0	\$0.00	NA	0
		Unavailable	30	\$9,352,944.20	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,292,389.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNEU0		Unavailable	9	\$2,170,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,170,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNEW6		Unavailable	9	\$1,225,985.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,225,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNGE4		Unavailable	21	\$5,032,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,032,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNGF1		Unavailable	10	\$2,012,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,012,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNGG9		Unavailable	55	\$13,045,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,045,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNGH7		COLONIAL SAVINGS FA	27	\$1,923,470.16	77.64%	0	\$0.00	NA	0
		Unavailable	10	\$554,002.83	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,477,472.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNGJ3		COLONIAL SAVINGS FA	16	\$1,600,893.70	67.21%	0	\$0.00	NA	0
		Unavailable	8	\$781,107.42	32.79%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,382,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNGK0		COLONIAL SAVINGS FA	49	\$8,897,569.43	60.52%	0	\$0.00	NA	0
		Unavailable	37	\$5,804,658.74	39.48%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,702,228.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNGL8		COLONIAL SAVINGS FA	153	\$26,424,284.98	70.79%	0	\$0.00	NA	0
		Unavailable	70	\$10,904,169.38	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$37,328,454.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNGM6		COLONIAL SAVINGS FA	7	\$1,349,321.60	67.31%	0	\$0.00	NA	0
		Unavailable	5	\$655,292.66	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,004,614.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNGN4		Unavailable	17	\$5,185,757.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,185,757.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MNGP9		Unavailable	68	\$18,906,079.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,906,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNHF0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,122,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,122,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNHG8		COMPASS BANK	18	\$2,503,417.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,503,417.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNHG6		COMPASS BANK	9	\$1,198,658.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,198,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNHJ2		COMPASS BANK	14	\$1,234,801.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,234,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNHK9		COMPASS BANK	18	\$1,278,441.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,278,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNHM5		COMPASS BANK	6	\$1,327,603.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,327,603.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNHN3		COMPASS BANK	19	\$1,245,619.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,245,619.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNHHP8		COMPASS BANK	5	\$1,402,595.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,402,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNHQ6		COMPASS BANK	7	\$1,996,642.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,996,642.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNHHR4		COMPASS BANK	5	\$1,340,639.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,340,639.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNJ27		LOANDEPOT.COM, LLC	16	\$4,062,100.00	86.8%	0	\$0.00	NA	0
		Unavailable	2	\$618,000.00	13.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,680,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNJ35		LOANDEPOT.COM, LLC	20	\$5,261,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,261,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNJ43		LOANDEPOT.COM, LLC	13	\$3,476,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,476,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNJ50		LOANDEPOT.COM, LLC	23	\$5,794,000.00	92.09%	0	\$0.00	NA	0

		Unavailable	2	\$497,500.00	7.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,291,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNJ68		LOANDEPOT.COM, LLC	9	\$2,438,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,438,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNJ76		LOANDEPOT.COM, LLC	4	\$847,700.00	63.51%	0	\$0.00	NA	0	
		Unavailable	2	\$487,000.00	36.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,334,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNJ84		LOANDEPOT.COM, LLC	22	\$5,382,300.00	90.82%	0	\$0.00	NA	0	
		Unavailable	2	\$544,000.00	9.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,926,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNJ92		LOANDEPOT.COM, LLC	4	\$955,000.00	82.61%	0	\$0.00	NA	0	
		Unavailable	1	\$201,000.00	17.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNKA7		LOANDEPOT.COM, LLC	17	\$3,990,200.00	94.68%	0	\$0.00	NA	0	
		Unavailable	1	\$224,000.00	5.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,214,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNKB5		LOANDEPOT.COM, LLC	10	\$2,804,400.00	87.08%	0	\$0.00	NA	0	
		Unavailable	1	\$416,000.00	12.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,220,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNKC3		LOANDEPOT.COM, LLC	14	\$3,661,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,661,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNKD1		LOANDEPOT.COM, LLC	8	\$2,127,200.00	72.61%	0	\$0.00	NA	0	
		Unavailable	4	\$802,400.00	27.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,929,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNKE9		LOANDEPOT.COM, LLC	13	\$3,554,000.00	93.24%	0	\$0.00	NA	0	
		Unavailable	1	\$257,800.00	6.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,811,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNKF6		LOANDEPOT.COM, LLC	16	\$4,590,600.00	93.9%	0	\$0.00	NA	0	
		Unavailable	1	\$298,000.00	6.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,888,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNKG4		LOANDEPOT.COM, LLC	14	\$1,733,100.00	92.7%	0	\$0.00	NA	0	
		Unavailable	1	\$136,400.00	7.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,869,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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3138MNKH2	LOANDEPOT.COM, LLC	16	\$4,011,200.00	88.43%	0	\$0.00	NA	0
	Unavailable	2	\$525,000.00	11.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,536,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNKJ8	LOANDEPOT.COM, LLC	4	\$913,576.68	82.47%	0	\$0.00	NA	0
	Unavailable	1	\$194,238.00	17.53%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNKK5	LOANDEPOT.COM, LLC	5	\$880,422.86	83.44%	0	\$0.00	NA	0
	Unavailable	1	\$174,742.13	16.56%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,055,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNKL3	LOANDEPOT.COM, LLC	16	\$4,127,186.81	90.85%	0	\$0.00	NA	0
	Unavailable	2	\$415,651.26	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,542,838.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNKM1	LOANDEPOT.COM, LLC	6	\$1,694,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,694,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNKN9	LOANDEPOT.COM, LLC	4	\$508,700.00	49.7%	0	\$0.00	NA	0
	Unavailable	2	\$514,800.00	50.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,023,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNKP4	LOANDEPOT.COM, LLC	6	\$1,327,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNKR0	LOANDEPOT.COM, LLC	12	\$2,294,700.00	86.63%	0	\$0.00	NA	0
	Unavailable	2	\$354,000.00	13.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,648,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNKT6	LOANDEPOT.COM, LLC	5	\$1,199,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,199,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNKU3	LOANDEPOT.COM, LLC	22	\$5,362,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,362,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNM56	SUN WEST MORTGAGE COMPANY INC	8	\$722,306.00	50.78%	0	\$0.00	NA	0
	Unavailable	8	\$700,211.34	49.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,422,517.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNM64	SUN WEST MORTGAGE COMPANY INC	3	\$403,000.00	21.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,465,845.70	78.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,868,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MNM72	SUN WEST MORTGAGE COMPANY INC	2	\$331,250.00	28.46%	0	\$0.00	NA	0
	Unavailable	5	\$832,720.42	71.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,163,970.42</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNM80	SUN WEST MORTGAGE COMPANY INC	10	\$3,432,890.00	30.05%	0	\$0.00	NA	0
	Unavailable	27	\$7,990,662.37	69.95%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,423,552.37</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNM98	SUN WEST MORTGAGE COMPANY INC	4	\$280,575.00	27.13%	0	\$0.00	NA	0
	Unavailable	9	\$753,561.59	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,034,136.59</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNN22	Unavailable	6	\$1,463,624.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,463,624.69</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$769,803.22	70.45%	0	\$0.00	NA	0
	Unavailable	2	\$322,951.61	29.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,092,754.83</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,859.51	15.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,153,924.22	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,362,783.73</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,434.98	64.89%	0	\$0.00	NA	0
	Unavailable	2	\$355,108.03	35.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,011,543.01</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,059,547.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,059,547.73</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,707,756.51	98.01%	0	\$0.00	NA	0
	Unavailable	3	\$217,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$10,924,756.51</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MNN89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$13,935,572.47	93.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,017,766.74	6.81%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$14,953,339.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNN97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,855,569.28	82.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,796,079.66	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,651,648.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNA4		CENTRAL PACIFIC BANK	1	\$378,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNG1		LAKE MICHIGAN CREDIT UNION	13	\$3,495,918.77	48.26%	0	\$0.00	NA	0
		Unavailable	14	\$3,747,542.15	51.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,243,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNK2		EVERBANK	33	\$8,423,711.00	77.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,509,095.44	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,932,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNL0		EVERBANK	29	\$9,357,520.55	85.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,567,500.00	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,925,020.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNM8		EVERBANK	14	\$4,787,430.85	61.66%	0	\$0.00	NA	0
		Unavailable	9	\$2,976,555.44	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,763,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNN6		EVERBANK	5	\$1,470,272.92	58.03%	0	\$0.00	NA	0
		Unavailable	3	\$1,063,465.61	41.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,533,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNP1		EVERBANK	3	\$1,109,300.00	31.59%	0	\$0.00	NA	0
		Unavailable	7	\$2,402,600.00	68.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNQ9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$5,987,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,987,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MNNR7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,686,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,686,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNS5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,190,502.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,190,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNT3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,689,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,689,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNU0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,169,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,169,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$34,839,226.28	93.18%	0	\$0.00	NA	0
		Unavailable	36	\$2,548,964.74	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>562</b>	<b>\$37,388,191.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$24,972,388.25	89.99%	0	\$0.00	NA	0
		Unavailable	28	\$2,778,591.73	10.01%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$27,750,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$14,117,602.09	98.16%	0	\$0.00	NA	0
		Unavailable	5	\$265,141.91	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$14,382,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNNY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,963,470.29	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$91,366.93	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,054,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MNNZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,435,466.10	97.28%	0	\$0.00	NA	0
		Unavailable	1	\$124,139.86	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,559,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNP20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,482,048.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,482,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNP38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,050,132.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,050,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNP46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$23,639,770.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$23,639,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNP53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$25,547,331.86	98.67%	0	\$0.00	NA	0
		Unavailable	2	\$345,495.95	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,892,827.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNP61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,938,926.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,938,926.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNP79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$24,242,083.25	97.15%	0	\$0.00	NA	0
		Unavailable	4	\$710,570.46	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$24,952,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNP87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,590,282.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,590,282.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNP95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,365,497.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,365,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,379,560.15	80.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,791,171.08	19.53%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,170,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,400,258.60	93.67%	0	\$0.00	NA	0
		Unavailable	1	\$229,945.88	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,630,204.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,094,169.31	64.9%	0	\$0.00	NA	0
		Unavailable	2	\$591,650.00	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,685,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,991,060.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,991,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$34,931,087.20	99.09%	0	\$0.00	NA	0
		Unavailable	5	\$321,105.49	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>543</b>	<b>\$35,252,192.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPFI		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$31,755,676.25	96.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,037,919.60	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$32,793,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	402	\$51,597,208.07	92.23%	0	\$0.00	NA	0
		Unavailable	33	\$4,347,489.26	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$55,944,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$26,441,381.78	89.58%	0	\$0.00	NA	0
		Unavailable	19	\$3,075,176.29	10.42%	0	\$0.00	NA	0

<b>Total</b>			<b>182</b>	<b>\$29,516,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNPJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,585,869.49	98.06%	0	\$0.00	NA	0	
		Unavailable	1	\$248,500.00	1.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$12,834,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNPKE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,385,962.32	76.8%	0	\$0.00	NA	0	
		Unavailable	4	\$1,022,870.24	23.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,408,832.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNPKE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,779,613.06	95.96%	0	\$0.00	NA	0	
		Unavailable	1	\$243,315.85	4.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,022,928.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNPKE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,349,439.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,349,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNPKE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$24,174,096.45	99.69%	0	\$0.00	NA	0	
		Unavailable	1	\$76,297.23	0.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>431</b>	<b>\$24,250,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNPKE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,993,768.36	96.14%	0	\$0.00	NA	0	
		Unavailable	3	\$280,992.35	3.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$7,274,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNPKE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,355,624.00	95.78%	0	\$0.00	NA	0	
		Unavailable	2	\$280,260.04	4.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$6,635,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNPKE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,295,685.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,295,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MNPS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,199,647.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,199,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,209,729.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,209,729.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,287,326.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,287,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,864,715.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,864,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,775,310.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,775,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,543,932.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,543,932.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,152,364.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,152,364.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,901,597.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,901,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNPQ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,712,319.17	19.54%	0	\$0.00	NA	0
		Unavailable	148	\$39,985,582.52	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$49,697,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MNQ37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,222,559.96	36.03%	0	\$0.00	NA	0
	Unavailable	48	\$12,821,377.26	63.97%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,043,937.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,424,629.16	69.71%	0	\$0.00	NA	0
	Unavailable	4	\$1,488,023.57	30.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,912,652.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$15,921,094.55	8.22%	0	\$0.00	NA	0
	Unavailable	575	\$177,721,606.83	91.78%	0	\$0.00	NA	0
<b>Total</b>		<b>644</b>	<b>\$193,642,701.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,488,073.58	7.33%	0	\$0.00	NA	0
	Unavailable	586	\$183,235,302.48	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>644</b>	<b>\$197,723,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,547,245.40	17.45%	0	\$0.00	NA	0
	Unavailable	520	\$163,419,982.74	82.55%	0	\$0.00	NA	0
<b>Total</b>		<b>664</b>	<b>\$197,967,228.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQ86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$62,167,524.94	31.44%	0	\$0.00	NA	0
	Unavailable	432	\$135,595,546.17	68.56%	0	\$0.00	NA	0
<b>Total</b>		<b>695</b>	<b>\$197,763,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$82,543,045.85	41.6%	0	\$0.00	NA	0
	Unavailable	358	\$115,871,828.51	58.4%	0	\$0.00	NA	0
<b>Total</b>		<b>694</b>	<b>\$198,414,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$25,040,098.23	99.43%	0	\$0.00	NA	0
	Unavailable	1	\$143,300.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$25,183,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MNQB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,441,759.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,441,759.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,904,194.00	74.09%	0	\$0.00	NA	0
		Unavailable	2	\$665,915.07	25.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,570,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,664,156.51	91.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,437,835.37	8.93%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,101,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,362,176.00	81.43%	0	\$0.00	NA	0
		Unavailable	2	\$538,612.51	18.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,900,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,415,254.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,415,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,145,364.00	93.36%	0	\$0.00	NA	0
		Unavailable	1	\$294,793.29	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,440,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,573,202.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,573,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,091,501.07	93.59%	0	\$0.00	NA	0
		Unavailable	13	\$2,129,572.85	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$33,221,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQK9			16	\$2,614,291.69	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>16</b>	<b>\$2,614,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNQL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$25,107,925.86	86.39%	0	\$0.00	NA	0
		Unavailable	40	\$3,954,994.90	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$29,062,920.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	\$53,185,728.80	86.92%	0	\$0.00	NA	0
		Unavailable	81	\$8,002,291.46	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$61,188,020.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$38,929,830.24	94.19%	0	\$0.00	NA	0
		Unavailable	25	\$2,399,984.38	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$41,329,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$13,697,744.11	97.04%	0	\$0.00	NA	0
		Unavailable	6	\$417,270.37	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$14,115,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,273,405.01	94.12%	0	\$0.00	NA	0
		Unavailable	31	\$2,202,553.16	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>540</b>	<b>\$37,475,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	713	\$45,190,686.91	98.38%	0	\$0.00	NA	0
		Unavailable	13	\$745,167.25	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>726</b>	<b>\$45,935,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	824	\$105,838,991.74	74.39%	0	\$0.00	NA	0
		Unavailable	276	\$36,434,004.41	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,100</b>	<b>\$142,272,996.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138MNQT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483	\$62,633,949.48	96.39%	0	\$0.00	NA	0
	Unavailable	18	\$2,344,741.08	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$64,978,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,496,845.21	92.93%	0	\$0.00	NA	0
	Unavailable	5	\$646,716.17	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,143,561.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$171,237.37	9.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,629,023.91	90.49%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,800,261.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,565,773.82	70.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,055,673.50	29.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,621,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,871,804.06	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$99,429.77	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,971,233.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$881,973.60	23.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,928,560.44	76.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,810,534.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNQZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,050,402.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,050,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNR28	MUTUAL OF OMAHA BANK	20	\$3,047,642.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,047,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNR36	MUTUAL OF OMAHA BANK	18	\$2,405,128.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,405,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNR44		MUTUAL OF OMAHA BANK	29	\$3,288,607.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,288,607.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNR51		MUTUAL OF OMAHA BANK	14	\$1,025,391.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,025,391.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	\$96,541,898.77	48.51%	0	\$0.00	NA	0
		Unavailable	311	\$102,456,911.11	51.49%	0	\$0.00	NA	0
<b>Total</b>			<b>697</b>	<b>\$198,998,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	484	\$119,451,957.65	59.78%	0	\$0.00	NA	0
		Unavailable	241	\$80,365,582.97	40.22%	0	\$0.00	NA	0
<b>Total</b>			<b>725</b>	<b>\$199,817,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNR66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$90,768,071.79	86.64%	0	\$0.00	NA	0
		Unavailable	41	\$13,992,245.50	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$104,760,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,642,959.56	30.95%	0	\$0.00	NA	0
		Unavailable	255	\$77,301,584.12	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$111,944,543.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,639,726.11	77.95%	0	\$0.00	NA	0
		Unavailable	33	\$10,083,481.09	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$45,723,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,612,126.40	83.96%	0	\$0.00	NA	0
		Unavailable	2	\$499,121.70	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,111,248.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRG7			79	\$27,496,988.07	54.82%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	80	\$22,661,465.11	45.18%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$50,158,453.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,089,942.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,089,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$38,320,960.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$38,320,960.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,811,967.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,811,967.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,056,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,578,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,204,085.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,468,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNRQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,985,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNR3			11	\$2,040,281.47	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>11</b>	<b>\$2,040,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNRS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$7,087,868.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,087,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNRT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	23.84%	0	\$0.00	NA	0
		Unavailable	61	\$14,607,696.54	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,181,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNRU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45	93.24%	0	\$0.00	NA	0
		Unavailable	1	\$212,125.58	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,138,774.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNRV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18%	0	\$0.00	NA	0
		Unavailable	3	\$467,354.81	22.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,048,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNRW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62%	0	\$0.00	NA	0
		Unavailable	10	\$968,540.83	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,119,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNRX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07	96.03%	0	\$0.00	NA	0
		Unavailable	1	\$100,647.71	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,537,109.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNRY8		MUTUAL OF OMAHA BANK	30	\$2,342,945.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,342,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MNRZ5		MUTUAL OF OMAHA BANK	20	\$2,145,267.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,145,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138MNS27		ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$29,232,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNS35		ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,835,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNS43		ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,957,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNS50		STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59%	0	\$0.00	NA	0
		Unavailable	28	\$3,050,709.62	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,992,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNS68		STONEGATE MORTGAGE CORPORATION	3	\$901,320.00	10.06%	0	\$0.00	NA	0
		Unavailable	31	\$8,056,138.10	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,957,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNS76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,096,436.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,096,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNS84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,373,378.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNS92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$18,677,456.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,677,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSD3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,386,349.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>4</b>	<b>\$1,386,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSF8		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,079,734.55	83.28%	0	\$0.00	NA	0
		Unavailable	2	\$417,611.03	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,497,345.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSG6		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00	59.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,169,122.24	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,395,989.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSH4		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3%	0	\$0.00	NA	0
		Unavailable	4	\$634,396.02	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,276,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSJ0		Unavailable	18	\$5,026,524.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,026,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSK7		FIFTH THIRD BANK	13	\$1,784,622.84	92.53%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,928,622.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSL5		FIFTH THIRD BANK	21	\$3,383,860.00	72.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,280,201.35	27.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,664,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSM3		FIFTH THIRD BANK	10	\$1,474,851.96	90.16%	0	\$0.00	NA	0
		Unavailable	1	\$160,987.58	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,635,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSN1		FIFTH THIRD BANK	13	\$2,770,600.00	88.26%	0	\$0.00	NA	0
		Unavailable	2	\$368,500.00	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,139,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSP6		FIFTH THIRD BANK	24	\$1,583,142.41	82.64%	0	\$0.00	NA	0
		Unavailable	5	\$332,500.00	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,915,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSQ4		FIFTH THIRD BANK	18	\$1,754,882.00	74.74%	0	\$0.00	NA	0
		Unavailable	6	\$593,050.62	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,347,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MNSR2	FIFTH THIRD BANK	10	\$1,170,000.00	76.95%	0	\$0.00	NA	0
	Unavailable	3	\$350,450.00	23.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,520,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSS0	FIFTH THIRD BANK	6	\$1,419,656.00	73.03%	0	\$0.00	NA	0
	Unavailable	2	\$524,296.44	26.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,943,952.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNST8	FIFTH THIRD BANK	29	\$7,482,884.00	51.95%	0	\$0.00	NA	0
	Unavailable	23	\$6,920,590.53	48.05%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,403,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSU5	FIFTH THIRD BANK	11	\$970,175.93	66.22%	0	\$0.00	NA	0
	Unavailable	5	\$494,982.00	33.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,465,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSW1	GATEWAY MORTGAGE GROUP LLC	9	\$1,047,599.00	78.93%	0	\$0.00	NA	0
	Unavailable	2	\$279,731.87	21.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,327,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSX9	GATEWAY MORTGAGE GROUP LLC	10	\$1,215,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,215,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSY7	GATEWAY MORTGAGE GROUP LLC	14	\$1,008,095.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,008,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNSZ4	Unavailable	7	\$1,129,467.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,129,467.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNT26	Unavailable	8	\$2,432,144.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,432,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNT34	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,086,150.00	32.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,240,749.98	67.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,326,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNT42	Unavailable	18	\$4,604,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,604,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNT59	Unavailable	5	\$1,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MNT67		Unavailable	24	\$6,791,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,791,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNT75		Unavailable	18	\$4,910,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,910,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNT83		Unavailable	10	\$2,582,721.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,582,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNT91		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,716,500.00	39.02%	0	\$0.00	NA	0
		Unavailable	17	\$4,244,470.00	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,960,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTC4		STONEGATE MORTGAGE CORPORATION	8	\$943,800.00	25.07%	0	\$0.00	NA	0
		Unavailable	25	\$2,820,480.00	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,764,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTD2		STONEGATE MORTGAGE CORPORATION	13	\$3,087,160.00	11.82%	0	\$0.00	NA	0
		Unavailable	85	\$23,041,465.02	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$26,128,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTE0		STONEGATE MORTGAGE CORPORATION	2	\$175,475.00	12.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,222,097.42	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,397,572.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTF7		STONEGATE MORTGAGE CORPORATION	1	\$222,341.00	6.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,073,576.29	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,295,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTG5		GUARDIAN MORTGAGE COMPANY INC	8	\$1,263,833.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,263,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTH3		GUARDIAN MORTGAGE COMPANY INC	3	\$806,130.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$806,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTJ9		GUARDIAN MORTGAGE COMPANY INC	6	\$1,865,331.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,865,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MNTL4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTN0		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$596,900.00	16.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,121,372.57	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,718,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNT5		Unavailable	21	\$5,227,949.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,227,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTQ3		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$3,969,855.93	50.19%	0	\$0.00	NA	0
		Unavailable	14	\$3,939,789.48	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,909,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTR1		Unavailable	21	\$5,694,424.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,694,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTS9		Unavailable	22	\$5,341,842.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,341,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTT7		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,372,427.39	8.91%	0	\$0.00	NA	0
		Unavailable	87	\$24,247,839.13	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,620,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTU4		Unavailable	35	\$8,856,383.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,856,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTV2		Unavailable	56	\$11,631,802.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,631,802.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTW0		PROVIDENT FUNDING ASSOCIATES, L.P	41	\$9,296,280.77	54.39%	0	\$0.00	NA	0
		Unavailable	30	\$7,795,267.04	45.61%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,091,547.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTX8		Unavailable	44	\$9,965,105.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,965,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNTY6		Unavailable	16	\$5,389,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,389,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MNTZ3	Unavailable	3	\$1,186,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,461,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUC2	Unavailable	19	\$6,100,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,100,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUD0	Unavailable	8	\$2,442,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,442,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUE8	Unavailable	10	\$2,824,249.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,824,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUF5	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,310,500.00	37.86%	0	\$0.00	NA	0
	Unavailable	7	\$2,150,500.00	62.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUG3	Unavailable	27	\$7,332,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,332,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUH1	Unavailable	5	\$1,229,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,229,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUJ7	Unavailable	38	\$10,796,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,796,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUK4	Unavailable	14	\$4,038,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,038,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUL2	Unavailable	29	\$7,805,375.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,805,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUM0	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$7,175,300.00	66.39%	0	\$0.00	NA	0
	Unavailable	14	\$3,632,139.00	33.61%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,807,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUN8	Unavailable	42	\$9,988,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,988,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MNUP3		Unavailable	6	\$1,865,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,865,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUQ1		Unavailable	49	\$16,359,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$16,359,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUR9		Unavailable	13	\$3,946,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,946,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUS7		Unavailable	26	\$7,231,571.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,231,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUT5		PROVIDENT FUNDING ASSOCIATES, L.P	34	\$7,491,050.00	69.44%	0	\$0.00	NA	0
		Unavailable	10	\$3,296,205.00	30.56%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,787,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNUU2		Unavailable	24	\$5,824,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,824,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNW22		NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,094,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNWS5		FIRST PLACE BANK	5	\$1,629,313.25	59.14%	0	\$0.00	NA	0
		Unavailable	3	\$1,125,595.84	40.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,754,909.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNWT3		NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86%	0	\$0.00	NA	0
		Unavailable	56	\$14,827,086.33	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,472,935.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNWU0		NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89	74.52%	0	\$0.00	NA	0
		Unavailable	4	\$381,189.40	25.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,495,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNWV8		NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09%	0	\$0.00	NA	0
		Unavailable	3	\$587,320.00	44.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,307,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNWW6		NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68%	0	\$0.00	NA	0

		Unavailable	1	\$349,850.00	16.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,143,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNWX4		NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09%	0	\$0.00	NA	0	
		Unavailable	4	\$1,060,729.94	86.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,220,550.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNWZ9		NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,111,033.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNX21		FIFTH THIRD BANK	14	\$2,506,842.21	89.84%	0	\$0.00	NA	0	
		Unavailable	2	\$283,488.72	10.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,790,330.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNX39		FIFTH THIRD BANK	6	\$1,339,700.00	49.26%	0	\$0.00	NA	0	
		Unavailable	5	\$1,380,108.53	50.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,719,808.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNX47		FIFTH THIRD BANK	13	\$3,269,858.84	55.89%	0	\$0.00	NA	0	
		Unavailable	9	\$2,580,335.09	44.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,850,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNX54		FIFTH THIRD BANK	10	\$2,462,463.00	48.18%	0	\$0.00	NA	0	
		Unavailable	10	\$2,648,677.98	51.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,111,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNX62		FIFTH THIRD BANK	26	\$1,559,574.54	80.55%	0	\$0.00	NA	0	
		Unavailable	6	\$376,676.32	19.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$1,936,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNX70		FIFTH THIRD BANK	9	\$972,141.00	64.63%	0	\$0.00	NA	0	
		Unavailable	4	\$532,113.40	35.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,504,254.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNX88		UNIVERSITY BANK	7	\$2,319,130.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,319,130.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNX96		BANK OF AMERICA, N.A	69	\$15,543,928.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$15,543,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNXS4		STATE FARM BANK, FSB	85	\$5,294,341.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$5,294,341.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNXT2		STATE FARM BANK, FSB	45	\$4,291,754.79	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>45</b>	<b>\$4,291,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNXU9		STATE FARM BANK, FSB	60	\$7,545,220.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,545,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNXV7		STATE FARM BANK, FSB	21	\$1,844,536.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,844,536.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNXW5		FIFTH THIRD BANK	25	\$2,386,281.00	96.45%	0	\$0.00	NA	0
		Unavailable	1	\$87,867.46	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,474,148.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNX X3		FIFTH THIRD BANK	15	\$1,790,870.00	94.06%	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	5.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,903,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNX Y1		FIFTH THIRD BANK	12	\$1,640,708.81	85.62%	0	\$0.00	NA	0
		Unavailable	2	\$275,600.00	14.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,916,308.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNX Z8		FIFTH THIRD BANK	11	\$2,061,317.46	55.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,667,641.48	44.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,728,958.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNY20		BANK OF AMERICA, N.A	10	\$1,852,301.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,852,301.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNY38		BANK OF AMERICA, N.A	29	\$5,410,612.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,410,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNY46		BANK OF AMERICA, N.A	10	\$2,057,530.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,057,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNY53		BANK OF AMERICA, N.A	92	\$18,735,826.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,735,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNY61		BANK OF AMERICA, N.A	20	\$1,272,963.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,272,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNY79		BANK OF AMERICA, N.A	82	\$15,351,706.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,351,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNY87		BANK OF AMERICA, N.A	28	\$6,596,423.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,596,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138MNY95		BANK OF AMERICA, N.A	128	\$17,617,612.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$17,617,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYA2		BANK OF AMERICA, N.A	132	\$35,324,322.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$35,324,322.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYB0		BANK OF AMERICA, N.A	45	\$5,292,260.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$5,292,260.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYC8		BANK OF AMERICA, N.A	24	\$4,280,749.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,280,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYD6		BANK OF AMERICA, N.A	45	\$8,601,032.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$8,601,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYE4		BANK OF AMERICA, N.A	9	\$1,484,765.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,484,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYF1		BANK OF AMERICA, N.A	54	\$11,400,951.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$11,400,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYG9		BANK OF AMERICA, N.A	42	\$2,783,051.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$2,783,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYH7		BANK OF AMERICA, N.A	36	\$6,151,807.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$6,151,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYJ3		BANK OF AMERICA, N.A	98	\$6,094,104.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$6,094,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYK0		BANK OF AMERICA, N.A	54	\$5,347,567.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$5,347,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYL8		BANK OF AMERICA, N.A	133	\$9,102,558.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$9,102,558.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYM6		BANK OF AMERICA, N.A	13	\$1,618,842.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,618,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYN4		BANK OF AMERICA, N.A	11	\$1,054,224.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,054,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYN9		BANK OF AMERICA, N.A	128	\$15,017,706.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$15,017,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MNYQ7		BANK OF AMERICA, N.A	49	\$12,842,309.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$12,842,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYR5		BANK OF AMERICA, N.A	5	\$1,260,571.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,260,571.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNY S3		BANK OF AMERICA, N.A	16	\$2,635,024.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,635,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYT1		BANK OF AMERICA, N.A	92	\$14,871,296.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$14,871,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYU8		BANK OF AMERICA, N.A	241	\$16,407,065.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>241</b>	<b>\$16,407,065.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYV6		BANK OF AMERICA, N.A	88	\$17,359,322.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$17,359,322.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYW4		BANK OF AMERICA, N.A	39	\$5,324,529.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$5,324,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYX2		BANK OF AMERICA, N.A	6	\$1,082,060.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,082,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNY Y0		BANK OF AMERICA, N.A	35	\$6,095,772.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$6,095,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNYZ7		BANK OF AMERICA, N.A	36	\$7,629,304.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,629,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZ29		BANK OF AMERICA, N.A	14	\$2,290,320.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,290,320.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZ37		BANK OF AMERICA, N.A	20	\$4,646,251.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,646,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZ45		BANK OF AMERICA, N.A	15	\$3,876,647.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,876,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZ52		BANK OF AMERICA, N.A	11	\$2,298,975.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,298,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZ60		BANK OF AMERICA, N.A	16	\$3,568,995.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,568,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MNZ78		BANK OF AMERICA, N.A	18	\$3,959,555.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,959,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZ86		BANK OF AMERICA, N.A	27	\$6,501,244.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,501,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZA1		BANK OF AMERICA, N.A	14	\$2,635,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZB9		BANK OF AMERICA, N.A	10	\$2,165,920.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,165,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZC7		BANK OF AMERICA, N.A	35	\$8,319,269.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,319,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZD5		BANK OF AMERICA, N.A	44	\$5,495,128.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$5,495,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZE3		BANK OF AMERICA, N.A	34	\$6,461,205.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,461,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZFO		BANK OF AMERICA, N.A	12	\$2,708,989.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,708,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZG8		BANK OF AMERICA, N.A	26	\$4,887,308.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,887,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZH6		BANK OF AMERICA, N.A	6	\$1,121,430.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,121,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZJ2		BANK OF AMERICA, N.A	16	\$1,040,563.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,040,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZK9		BANK OF AMERICA, N.A	19	\$1,282,232.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,282,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZL7		BANK OF AMERICA, N.A	35	\$7,960,245.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$7,960,245.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZM5		BANK OF AMERICA, N.A	26	\$2,560,426.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,560,426.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZN3		BANK OF AMERICA, N.A	14	\$3,490,231.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,490,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MNZP8		BANK OF AMERICA, N.A	18	\$1,776,164.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,776,164.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZQ6		BANK OF AMERICA, N.A	12	\$2,563,720.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,563,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZR4		BANK OF AMERICA, N.A	22	\$3,089,696.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,089,696.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZS2		BANK OF AMERICA, N.A	24	\$4,455,292.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,455,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZT0		BANK OF AMERICA, N.A	17	\$4,044,386.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,044,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZU7		BANK OF AMERICA, N.A	16	\$3,355,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,355,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZV5		BANK OF AMERICA, N.A	21	\$6,236,252.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,236,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZW3		BANK OF AMERICA, N.A	16	\$2,930,140.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,930,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZX1		BANK OF AMERICA, N.A	18	\$2,127,239.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,127,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZY9		BANK OF AMERICA, N.A	13	\$2,397,214.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,397,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MNZZ6		BANK OF AMERICA, N.A	19	\$4,462,710.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,462,710.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MP2A2		PROSPECT MORTGAGE, LLC	23	\$6,504,677.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,504,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MP2B0		PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,693,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MP2C8		PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,278,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MP2D6			8	\$1,022,185.00	100%	0	\$0.00	NA	0	

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>8</b>	<b>\$1,022,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MP2F1		PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,272,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MP2G9		PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,561,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MP2H7		PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,360,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MP2K0		PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,051,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MP2L8		PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MP2M6		PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,180,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MP2N4		PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,290,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MP6D2		PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,069,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MP6E0		PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,226,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPBB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,209,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPEF8		U.S. BANK N.A	5	\$336,522.14	30.91%	0	\$0.00	NA	0
		Unavailable	10	\$752,087.77	69.09%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,088,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPEG6		U.S. BANK N.A	12	\$1,203,182.01	31.85%	0	\$0.00	NA	0
		Unavailable	26	\$2,574,729.30	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,777,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPEH4		U.S. BANK N.A	12	\$1,397,593.30	35.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,579,660.80	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,977,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPEJ0		U.S. BANK N.A	12	\$1,613,728.18	42.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,206,031.92	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,819,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPEK7		U.S. BANK N.A	7	\$1,129,175.47	17.88%	0	\$0.00	NA	0
		Unavailable	32	\$5,185,789.75	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,314,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPEL5		U.S. BANK N.A	7	\$1,540,759.27	12.42%	0	\$0.00	NA	0
		Unavailable	44	\$10,864,251.79	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,405,011.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPEM3		U.S. BANK N.A	7	\$1,594,413.99	30.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,636,280.64	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,230,694.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPEN1		U.S. BANK N.A	2	\$528,500.00	23.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,689,611.30	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,218,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPEP6		U.S. BANK N.A	1	\$226,000.00	21.79%	0	\$0.00	NA	0
		Unavailable	3	\$811,366.42	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,037,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPEQ4		U.S. BANK N.A	2	\$455,708.72	14.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,599,160.81	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,054,869.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPER2		Unavailable	6	\$1,014,336.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,014,336.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPES0		Unavailable	40	\$6,849,316.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,849,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPG25		Unavailable	184	\$46,360,117.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>184</b>	<b>\$46,360,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPG33		Unavailable	11	\$1,047,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,047,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPG41		Unavailable	235	\$64,221,226.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$64,221,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPG58		Unavailable	9	\$2,489,150.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,489,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPG66		Unavailable	15	\$8,432,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$8,432,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPG74		Unavailable	42	\$10,393,698.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,393,698.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPG90		Unavailable	67	\$17,717,399.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,717,399.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGJ8		PNC BANK, N.A	46	\$2,739,126.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,739,126.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGK5		PNC BANK, N.A	99	\$6,237,601.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,237,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGL3		PNC BANK, N.A	35	\$1,829,108.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,829,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGM1		PNC BANK, N.A	33	\$3,246,559.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,246,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGN9		PNC BANK, N.A	94	\$9,045,483.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,045,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGP4		PNC BANK, N.A	114	\$14,872,635.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,872,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGQ2		PNC BANK, N.A	44	\$5,540,354.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,540,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGR0		PNC BANK, N.A	17	\$2,066,007.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,066,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGS8		PNC BANK, N.A	54	\$8,783,818.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$8,783,818.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGT6		PNC BANK, N.A	22	\$3,537,084.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,537,084.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGU3		PNC BANK, N.A	16	\$3,864,953.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,864,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGV1		PNC BANK, N.A	12	\$2,787,169.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,787,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGW9		PNC BANK, N.A	5	\$1,316,113.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,316,113.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGX7		PNC BANK, N.A	226	\$60,449,736.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$60,449,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGY5		PNC BANK, N.A	19	\$3,659,749.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,659,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPGZ2		EVERBANK	48	\$15,431,921.72	78.47%	0	\$0.00	NA	0
		Unavailable	13	\$4,234,790.65	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$19,666,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHA6		Unavailable	7	\$2,293,990.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,293,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHB4		Unavailable	294	\$76,334,247.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$76,334,247.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHC2		Unavailable	7	\$1,584,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,584,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHD0		Unavailable	21	\$2,012,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,012,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHE8		Unavailable	8	\$1,025,042.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,025,042.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHF5		Unavailable	385	\$112,522,173.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$112,522,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHG3		Unavailable	40	\$11,421,795.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,421,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MPHH1		Unavailable	10	\$1,312,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,312,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHJ7		Unavailable	7	\$1,127,835.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,127,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHL2		Unavailable	160	\$38,454,959.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$38,454,959.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHM0		Unavailable	21	\$2,021,778.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,021,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHN8		Unavailable	214	\$60,558,300.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$60,558,300.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHP3		Unavailable	24	\$6,756,974.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,756,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHQ1		Unavailable	11	\$1,445,675.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,445,675.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHR9		Unavailable	4	\$1,033,480.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,033,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHS7		Unavailable	6	\$1,909,532.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,909,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPHT5		Unavailable	7	\$1,643,727.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,643,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPK53		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,204,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPL60		STONEGATE MORTGAGE CORPORATION	4	\$451,650.00	21.61%	0	\$0.00	NA	0
		Unavailable	16	\$1,638,337.00	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,089,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPL78		STONEGATE MORTGAGE CORPORATION	1	\$170,000.00	2.96%	0	\$0.00	NA	0
		Unavailable	20	\$5,579,921.35	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,749,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPL86		Unavailable	22	\$2,451,041.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,451,041.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPL94		STONEGATE MORTGAGE CORPORATION	7	\$1,642,300.00	8.15%	0	\$0.00	NA	0
		Unavailable	67	\$18,504,237.84	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,146,537.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPLD5		NATIONSTAR MORTGAGE, LLC	2	\$643,483.87	48.71%	0	\$0.00	NA	0
		Unavailable	2	\$677,500.00	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,320,983.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPLG8		Unavailable	8	\$968,392.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$968,392.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPLH6		Unavailable	6	\$758,410.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$758,410.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPLJ2		Unavailable	1	\$49,861.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPLK9		Unavailable	3	\$401,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$401,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPLM5		Unavailable	3	\$289,342.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$289,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPLP8		Unavailable	2	\$161,434.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$161,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPLR4		Unavailable	1	\$142,769.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$142,769.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPLT0		Unavailable	1	\$31,403.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPLU7		Unavailable	1	\$82,202.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,202.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPM28		EVERBANK	4	\$1,183,308.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,183,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPM36		EVERBANK	5	\$1,000,832.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPM44		EVERBANK	34	\$7,706,067.95	69.52%	0	\$0.00	NA	0

		Unavailable	14	\$3,378,822.85	30.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$11,084,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPM51		EVERBANK	1	\$298,715.57	28.83%	0	\$0.00	NA	0	
		Unavailable	3	\$737,530.58	71.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,036,246.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPM69		EVERBANK	7	\$1,355,303.27	49.89%	0	\$0.00	NA	0	
		Unavailable	6	\$1,361,423.48	50.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,716,726.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPMA0		STONEGATE MORTGAGE CORPORATION	1	\$58,375.00	1.34%	0	\$0.00	NA	0	
		Unavailable	24	\$4,313,602.28	98.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,371,977.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPMB8		EVERBANK	16	\$2,136,528.03	48.52%	0	\$0.00	NA	0	
		Unavailable	10	\$2,267,069.95	51.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,403,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPMD4		EVERBANK	13	\$1,791,343.93	69.89%	0	\$0.00	NA	0	
		Unavailable	6	\$771,625.31	30.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,562,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPME2		EVERBANK	7	\$1,139,685.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,139,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPMF9		EVERBANK	5	\$1,133,677.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,133,677.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPMG7		EVERBANK	5	\$1,177,245.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,177,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPMH5		EVERBANK	2	\$626,112.34	61.85%	0	\$0.00	NA	0	
		Unavailable	2	\$386,250.00	38.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,012,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPMK8		EVERBANK	5	\$1,086,740.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,086,740.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPML6		EVERBANK	5	\$1,220,880.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,220,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPMM4		EVERBANK	5	\$752,776.67	65.41%	0	\$0.00	NA	0	
		Unavailable	1	\$398,115.96	34.59%	0	\$0.00	NA	0	

<b>Total</b>			<b>6</b>	<b>\$1,150,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPMN2		EVERBANK	4	\$971,387.21	39.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,514,551.47	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,485,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPMP7		EVERBANK	24	\$5,537,032.98	85.1%	0	\$0.00	NA	0
		Unavailable	5	\$969,400.00	14.9%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,506,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPMQ5		EVERBANK	8	\$959,422.54	59.45%	0	\$0.00	NA	0
		Unavailable	4	\$654,542.27	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,613,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPMR3		EVERBANK	5	\$1,314,564.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,314,564.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPMS1		EVERBANK	1	\$182,000.00	15.76%	0	\$0.00	NA	0
		Unavailable	4	\$973,184.73	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,155,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPMT9		EVERBANK	26	\$8,770,581.19	89.12%	0	\$0.00	NA	0
		Unavailable	3	\$1,071,058.11	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,841,639.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPMU6		EVERBANK	6	\$778,619.64	59.17%	0	\$0.00	NA	0
		Unavailable	4	\$537,250.00	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,315,869.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPMV4		EVERBANK	4	\$877,263.23	87.09%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	12.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,007,263.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPMW2		EVERBANK	2	\$1,065,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,065,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPMX0		EVERBANK	11	\$1,056,175.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,056,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPMY8		EVERBANK	2	\$721,765.04	66.69%	0	\$0.00	NA	0
		Unavailable	1	\$360,500.00	33.31%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,082,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPMZ5		EVERBANK	4	\$1,074,903.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,074,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MPNB7		COLE TAYLOR BANK	3	\$345,175.00	9.83%	0	\$0.00	NA	0
		Unavailable	27	\$3,167,975.00	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,513,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNC5		COLE TAYLOR BANK	3	\$592,404.62	15.21%	0	\$0.00	NA	0
		Unavailable	14	\$3,303,266.31	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,895,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPND3		COLE TAYLOR BANK	19	\$5,584,916.35	20.59%	0	\$0.00	NA	0
		Unavailable	71	\$21,536,083.38	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$27,120,999.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNE1		COLE TAYLOR BANK	4	\$209,500.00	13.71%	0	\$0.00	NA	0
		Unavailable	21	\$1,318,100.00	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,527,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNF8		COLE TAYLOR BANK	3	\$299,450.00	12.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,125,199.96	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,424,649.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNG6		COLE TAYLOR BANK	2	\$237,500.00	15.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,284,000.00	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,521,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNH4		COLE TAYLOR BANK	5	\$702,760.00	15.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,841,894.73	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,544,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNJ0		COLE TAYLOR BANK	1	\$170,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	20	\$3,242,699.44	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,412,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNK7		COLE TAYLOR BANK	2	\$664,250.00	8.98%	0	\$0.00	NA	0
		Unavailable	23	\$6,728,750.00	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNL5		COLE TAYLOR BANK	1	\$194,850.00	11.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,473,843.39	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,668,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNM3		Unavailable	17	\$4,026,217.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,026,217.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNN1		COLE TAYLOR BANK	3	\$508,388.09	39.96%	0	\$0.00	NA	0

		Unavailable	3	\$763,850.00	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,272,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNP6		COLE TAYLOR BANK	1	\$238,000.00	11.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,773,050.57	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,011,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNQ4		COLE TAYLOR BANK	2	\$281,719.27	15.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,554,000.00	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,835,719.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNR2		COLE TAYLOR BANK	1	\$194,800.00	13.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,287,822.41	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,482,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNS0		COLE TAYLOR BANK	33	\$7,450,684.84	15.59%	0	\$0.00	NA	0
		Unavailable	158	\$40,340,302.70	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$47,790,987.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNT8		COLE TAYLOR BANK	7	\$650,575.00	39.65%	0	\$0.00	NA	0
		Unavailable	12	\$990,100.66	60.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,640,675.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNU5		COLE TAYLOR BANK	2	\$391,750.00	13.85%	0	\$0.00	NA	0
		Unavailable	9	\$2,436,100.00	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,827,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNV3		COLE TAYLOR BANK	2	\$106,000.00	5.72%	0	\$0.00	NA	0
		Unavailable	21	\$1,747,976.35	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,853,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPNW1		COLE TAYLOR BANK	1	\$131,750.00	7.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,669,729.92	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,801,479.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPP25		Unavailable	229	\$69,836,653.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$69,836,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPP33		Unavailable	606	\$167,155,759.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>606</b>	<b>\$167,155,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPP41		Unavailable	31	\$8,685,105.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,685,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPP58		Unavailable	49	\$13,225,616.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$13,225,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPP66		Unavailable	349	\$96,175,930.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$96,175,930.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPP74		Unavailable	35	\$19,176,496.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$19,176,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPP82		Unavailable	50	\$26,899,024.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$26,899,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPP90		Unavailable	50	\$15,262,757.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$15,262,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPPV1		SUN WEST MORTGAGE COMPANY INC	1	\$390,600.00	36.82%	0	\$0.00	NA	0
		Unavailable	3	\$670,273.40	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,060,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPPW9		Unavailable	18	\$1,111,720.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,111,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPPX7		Unavailable	14	\$1,148,516.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,148,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPPY5		Unavailable	33	\$18,700,529.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$18,700,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPPZ2		Unavailable	34	\$17,987,459.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$17,987,459.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQA6		Unavailable	448	\$124,307,478.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$124,307,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQB4		Unavailable	38	\$5,103,226.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,103,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQC2		Unavailable	143	\$38,696,764.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$38,696,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQD0		Unavailable	53	\$14,525,826.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,525,826.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQE8		Unavailable	27	\$4,825,653.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,825,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MPQF5	Unavailable	224	\$58,028,437.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$58,028,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQG3	Unavailable	19	\$2,439,412.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,439,412.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQH1	Unavailable	65	\$6,400,516.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,400,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQJ7	Unavailable	35	\$2,521,735.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,521,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQK4	Unavailable	9	\$2,046,994.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,046,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQL2	Unavailable	11	\$2,688,023.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,688,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQM0	Unavailable	15	\$1,126,881.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,126,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQN8	Unavailable	33	\$7,559,022.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,559,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQP3	Unavailable	8	\$1,925,493.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,925,493.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPQQ1	Unavailable	10	\$2,678,684.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,678,684.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPSB2	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$673,400.00	27.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,784,356.27	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,457,756.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPSC0	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,904,100.00	25.59%	0	\$0.00	NA	0
	Unavailable	38	\$11,349,992.72	74.41%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,254,092.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPSD8	COLONIAL SAVINGS FA	19	\$4,383,002.00	79.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,106,500.00	20.16%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,489,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MPSE6		COLONIAL SAVINGS FA	94	\$20,248,631.47	74.6%	0	\$0.00	NA	0
		Unavailable	41	\$6,895,532.12	25.4%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$27,144,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPSF3		COLONIAL SAVINGS FA	5	\$866,275.00	57.56%	0	\$0.00	NA	0
		Unavailable	3	\$638,600.00	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,504,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPSG1		COLONIAL SAVINGS FA	5	\$1,250,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,250,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPSH9		COLONIAL SAVINGS FA	25	\$5,306,390.00	82.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,105,500.00	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,411,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPSJ5		COLONIAL SAVINGS FA	48	\$7,678,590.92	61.74%	0	\$0.00	NA	0
		Unavailable	35	\$4,759,105.00	38.26%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,437,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPSK2		Unavailable	14	\$1,123,627.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,123,627.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPSL0		Unavailable	8	\$1,034,623.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,034,623.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPSM8		Unavailable	19	\$1,260,376.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,260,376.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPU29		EVERBANK	30	\$3,133,849.82	58.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,235,128.79	41.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,368,978.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPU37		EVERBANK	17	\$5,207,021.26	69.66%	0	\$0.00	NA	0
		Unavailable	8	\$2,267,435.62	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,474,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPU45		EVERBANK	31	\$7,928,610.03	79.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,991,133.17	20.07%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,919,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPU52		EVERBANK	24	\$4,131,917.00	54.52%	0	\$0.00	NA	0
		Unavailable	17	\$3,446,266.29	45.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,578,183.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MPU60	EVERBANK	24	\$3,921,500.00	64.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,165,801.72	35.58%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,087,301.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPU78	EVERBANK	59	\$12,745,027.34	73.56%	0	\$0.00	NA	0
	Unavailable	20	\$4,580,190.00	26.44%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,325,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPU86	EVERBANK	34	\$4,276,484.68	72.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,607,636.78	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,884,121.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPU94	EVERBANK	3	\$413,202.52	27.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,102,038.89	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,515,241.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUF0	COLONIAL SAVINGS FA	5	\$1,268,513.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,268,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUJ2	FIFTH THIRD BANK	7	\$1,097,593.00	72.22%	0	\$0.00	NA	0
	Unavailable	3	\$422,200.00	27.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,519,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUK9	FIFTH THIRD BANK	9	\$1,111,311.00	79.78%	0	\$0.00	NA	0
	Unavailable	2	\$281,650.00	20.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,392,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUL7	FIFTH THIRD BANK	18	\$1,487,320.00	73.93%	0	\$0.00	NA	0
	Unavailable	6	\$524,585.23	26.07%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,011,905.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUM5	FIFTH THIRD BANK	4	\$1,212,000.00	72.31%	0	\$0.00	NA	0
	Unavailable	2	\$464,100.00	27.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,676,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUN3	FIFTH THIRD BANK	3	\$864,400.00	16.82%	0	\$0.00	NA	0
	Unavailable	15	\$4,275,800.00	83.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUP8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$644,600.00	39.99%	0	\$0.00	NA	0
	Unavailable	5	\$967,450.00	60.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,612,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUQ6	Unavailable	5	\$815,284.38	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$815,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$18,689,501.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,689,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,873,404.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,873,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUU7		Unavailable	14	\$2,917,777.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,917,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUV5		STONEGATE MORTGAGE CORPORATION	1	\$244,000.00	14.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,428,600.00	85.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,672,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUW3		Unavailable	44	\$10,353,243.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,353,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUX1		Unavailable	7	\$1,260,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,260,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUY9		EVERBANK	9	\$2,577,324.22	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$200,500.00	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,777,824.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPUZ6		EVERBANK	10	\$3,736,680.43	72.14%	0	\$0.00	NA	0
		Unavailable	4	\$1,443,386.20	27.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,180,066.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPV28		Unavailable	29	\$2,755,731.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,755,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPV36		Unavailable	6	\$1,442,123.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,442,123.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPV44		Unavailable	8	\$1,745,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,745,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPV51		Unavailable	22	\$1,858,066.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,858,066.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MPV69		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPV77		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,080,521.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,080,521.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPV85		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,156,163.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,156,163.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPVA0		EVERBANK	34	\$6,151,632.30	80.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,445,603.88	19.03%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,597,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPVB8		EVERBANK	26	\$6,032,764.42	92.74%	0	\$0.00	NA	0
		Unavailable	3	\$472,500.00	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,505,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPVC6		EVERBANK	11	\$2,755,657.99	69.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,266.00	30.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,952,923.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPVD4		EVERBANK	96	\$24,856,347.03	78.4%	0	\$0.00	NA	0
		Unavailable	29	\$6,846,914.52	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$31,703,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPVE2		EVERBANK	34	\$7,588,671.08	64.18%	0	\$0.00	NA	0
		Unavailable	14	\$4,235,982.94	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,824,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPVF9		EVERBANK	17	\$3,834,019.97	46.73%	0	\$0.00	NA	0
		Unavailable	18	\$4,369,928.22	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,203,948.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPVG7		EVERBANK	11	\$2,720,548.09	42.54%	0	\$0.00	NA	0
		Unavailable	15	\$3,675,100.99	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,395,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPVL6		DUBUQUE BANK AND TRUST COMPANY	13	\$1,752,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,752,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MPVM4		DUBUQUE BANK AND TRUST COMPANY	6	\$1,037,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,037,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPVX0		FIFTH THIRD BANK	4	\$999,900.00	49.25%	0	\$0.00	NA	0
		Unavailable	3	\$1,030,500.00	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,030,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPVY8		FIFTH THIRD BANK	1	\$292,600.00	7.43%	0	\$0.00	NA	0
		Unavailable	11	\$3,645,420.00	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,938,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPVZ5		FIFTH THIRD BANK	7	\$1,641,500.00	38.02%	0	\$0.00	NA	0
		Unavailable	7	\$2,675,700.00	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,317,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPW27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,457,564.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,457,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPW35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,496,106.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,496,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPW43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,232,448.38	40.97%	0	\$0.00	NA	0
		Unavailable	44	\$11,862,272.67	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,094,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPW50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,353,009.45	69.31%	0	\$0.00	NA	0
		Unavailable	3	\$1,041,663.97	30.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,394,673.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPW68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,595,823.96	44.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,273,990.33	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,869,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPW76		JPMORGAN CHASE BANK, NATIONAL	10	\$1,550,894.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>10</b>	<b>\$1,550,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPW84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,000,880.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,880.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPW92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,121,046.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,121,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPWA9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,084,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,084,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPWB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,127,066.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,127,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPWC5		Unavailable	12	\$1,695,550.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,695,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPWD3		Unavailable	48	\$5,644,387.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,644,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPWE1		Unavailable	43	\$4,507,097.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,507,097.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPWF8		Unavailable	32	\$2,990,419.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,990,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPWG6		Unavailable	27	\$1,995,091.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,995,091.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPWH4		Unavailable	25	\$1,151,301.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,151,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPWJ0		Unavailable	11	\$2,297,569.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,297,569.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPWK7		Unavailable	11	\$1,162,399.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,162,399.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138MPWL5		Unavailable	13	\$1,754,587.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,754,587.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPWM3		FIFTH THIRD BANK	11	\$2,526,649.03	36.29%	0	\$0.00	NA	0
		Unavailable	14	\$4,436,101.10	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,962,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPWN1		FIFTH THIRD BANK	12	\$2,236,989.56	20.01%	0	\$0.00	NA	0
		Unavailable	29	\$8,942,823.63	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,179,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPWP6		FIFTH THIRD BANK	3	\$499,650.00	25.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,432,380.06	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,932,030.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPWQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$17,958,067.02	93.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,148,952.39	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$19,107,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPWR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$5,632,577.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,632,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPWS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,967,412.93	88.44%	0	\$0.00	NA	0
		Unavailable	2	\$518,507.99	11.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,485,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPWT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$18,486,220.52	87.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,701,469.81	12.75%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,187,690.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPWU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,784,342.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,784,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPWV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$46,619,897.35	33.2%	0	\$0.00	NA	0

		Unavailable	381	\$93,786,662.04	66.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>590</b>	<b>\$140,406,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPWW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	517	\$108,245,378.75	91.56%	0	\$0.00	NA	0	
		Unavailable	39	\$9,983,166.83	8.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>556</b>	<b>\$118,228,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPWX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70	42.28%	0	\$0.00	NA	0	
		Unavailable	272	\$69,249,465.95	57.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>462</b>	<b>\$119,969,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPWY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,916,045.28	96.31%	0	\$0.00	NA	0	
		Unavailable	5	\$341,602.90	3.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$9,257,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPX26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,219,775.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,219,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPX34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,441,968.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,441,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPX42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,310,114.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,310,114.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPX59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$23,215,725.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$23,215,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPX75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,075,072.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,075,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPX83			235	\$26,144,467.73	100%	0	\$0.00	NA	0	



		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>235</b>	<b>\$26,144,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPX91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,049,978.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,049,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPXA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,517,393.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,517,393.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPXB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,289,165.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,289,165.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPXC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$238,000.00	4.34%	0	\$0.00	NA	0
		Unavailable	17	\$5,250,349.79	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,488,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPXD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,056,200.00	11.69%	0	\$0.00	NA	0
		Unavailable	48	\$15,528,929.56	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,585,129.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPXE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,000.00	15.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,493,000.00	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPXF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,014,574.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,014,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MPXG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91	96.03%	0	\$0.00	NA	0
		Unavailable	12	\$815,252.02	3.97%	0	\$0.00	NA	0

<b>Total</b>			<b>304</b>	<b>\$20,548,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPXH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74	90.79%	0	\$0.00	NA	0	
		Unavailable	11	\$1,088,694.05	9.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$11,824,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPXJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$7,045,126.95	95.25%	0	\$0.00	NA	0	
		Unavailable	5	\$351,434.09	4.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$7,396,561.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPXK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68	96.73%	0	\$0.00	NA	0	
		Unavailable	1	\$104,272.73	3.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$3,186,687.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPXL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,096,439.06	96.54%	0	\$0.00	NA	0	
		Unavailable	1	\$111,000.00	3.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,207,439.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPXM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,616.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,409,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPXN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$2,365,415.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPXP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,078,497.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,078,497.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPXQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00	48.61%	0	\$0.00	NA	0	
		Unavailable	90	\$25,004,234.21	51.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>238</b>	<b>\$48,659,124.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MPXR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	\$86,058,865.48	78.05%	0	\$0.00	NA	0
	Unavailable	86	\$24,201,123.65	21.95%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$110,259,989.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPXS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$99,870,743.72	47.79%	0	\$0.00	NA	0
	Unavailable	354	\$109,128,949.72	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>787</b>	<b>\$208,999,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPXT7	Unavailable	5	\$1,173,161.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,173,161.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPXU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$12,866,934.65	75.64%	0	\$0.00	NA	0
	Unavailable	14	\$4,143,796.77	24.36%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,010,731.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPXV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$742,118.00	64.06%	0	\$0.00	NA	0
	Unavailable	1	\$416,412.45	35.94%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,158,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPXW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00	47.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,585,000.00	52.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,994,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPXX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$55,341,940.21	77.99%	0	\$0.00	NA	0
	Unavailable	65	\$15,615,572.60	22.01%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$70,957,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPXY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,081.92	86.57%	0	\$0.00	NA	0
	Unavailable	1	\$190,600.00	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,419,681.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPXZ3	JPMORGAN CHASE BANK, NATIONAL	6	\$959,552.26	78.85%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	2	\$257,371.27	21.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,216,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,543,467.61	95.65%	0	\$0.00	NA	0
		Unavailable	4	\$297,816.94	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,841,284.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$7,826,129.00	95.43%	0	\$0.00	NA	0
		Unavailable	4	\$374,800.00	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,200,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,256,803.50	85.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,532,161.42	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,788,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,886,601.22	49.56%	0	\$0.00	NA	0
		Unavailable	87	\$22,274,325.30	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$44,160,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$18,885,897.59	98.76%	0	\$0.00	NA	0
		Unavailable	3	\$236,963.37	1.24%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$19,122,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,689,894.52	95.99%	0	\$0.00	NA	0
		Unavailable	5	\$488,325.17	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,178,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,040,662.75	94.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,219.58	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,045,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYH2			204	\$45,215,082.28	84.52%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	33	\$8,279,038.57	15.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>237</b>	<b>\$53,494,120.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPZ24	EVERBANK	33	\$6,872,448.13	79.06%	0	\$0.00	NA	0	
	Unavailable	8	\$1,820,300.00	20.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,692,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPZ32	EVERBANK	10	\$1,242,802.20	63.96%	0	\$0.00	NA	0	
	Unavailable	4	\$700,273.42	36.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,943,075.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPZ40	EVERBANK	24	\$5,707,309.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,707,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPZ57	EVERBANK	74	\$40,716,676.20	86.4%	0	\$0.00	NA	0	
	Unavailable	12	\$6,407,417.27	13.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$47,124,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPZ65	EVERBANK	29	\$15,310,891.30	80.85%	0	\$0.00	NA	0	
	Unavailable	7	\$3,626,282.49	19.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$18,937,173.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPZ73	EVERBANK	14	\$828,175.67	69.96%	0	\$0.00	NA	0	
	Unavailable	5	\$355,579.59	30.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,183,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPZ99	PROSPECT MORTGAGE, LLC	10	\$2,610,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,610,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPZV0	Unavailable	26	\$3,426,881.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,426,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPZW8	EVERBANK	9	\$1,258,653.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,258,653.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPZX6	EVERBANK	15	\$2,776,445.07	71.31%	0	\$0.00	NA	0	
	Unavailable	4	\$1,117,000.00	28.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,893,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPZY4	EVERBANK	6	\$616,639.27	56.55%	0	\$0.00	NA	0	
	Unavailable	4	\$473,700.00	43.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,090,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MPZZ1	EVERBANK	8	\$1,568,578.05	71.9%	0	\$0.00	NA	0	
	Unavailable	3	\$612,900.00	28.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,181,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQ2H5	FIFTH THIRD BANK	23	\$2,875,564.00	43.89%	0	\$0.00	NA	0	
	Unavailable	16	\$3,676,901.95	56.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,552,465.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQ2J1	FIFTH THIRD BANK	15	\$1,961,210.00	23.88%	0	\$0.00	NA	0	
	Unavailable	21	\$6,252,922.51	76.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$8,214,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQ2K8	FIFTH THIRD BANK	26	\$4,244,100.00	52.81%	0	\$0.00	NA	0	
	Unavailable	18	\$3,792,766.42	47.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$8,036,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQ3F8	FIFTH THIRD BANK	78	\$12,980,157.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$12,980,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQ3G6	FIFTH THIRD BANK	68	\$12,056,956.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$12,056,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQ3H4	FIFTH THIRD BANK	46	\$8,014,136.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$8,014,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQ3K7	Unavailable	18	\$1,470,526.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,470,526.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQBL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,783,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,783,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQBM4	CITIMORTGAGE, INC	10	\$1,960,482.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,960,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQBN2	CITIMORTGAGE, INC	10	\$1,298,219.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,298,219.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQBP7	CITIMORTGAGE, INC	217	\$13,576,260.87	95.31%	0	\$0.00	NA	0	
	Unavailable	10	\$668,345.42	4.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$14,244,606.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQBQ5	CITIMORTGAGE, INC	76	\$8,921,993.70	95.08%	0	\$0.00	NA	0	
	Unavailable	4	\$461,483.00	4.92%	0	\$0.00	NA	0	

<b>Total</b>			<b>80</b>	<b>\$9,383,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQBR3		CITIMORTGAGE, INC	98	\$13,410,624.99	94.99%	0	\$0.00	NA	0
		Unavailable	5	\$706,732.45	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,117,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQBS1		CITIMORTGAGE, INC	142	\$13,792,006.40	91.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,263,267.19	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,055,273.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQBT9		CITIMORTGAGE, INC	41	\$9,761,832.22	95.81%	0	\$0.00	NA	0
		Unavailable	2	\$426,767.71	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,188,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQBU6		CITIMORTGAGE, INC	36	\$5,767,917.50	97.17%	0	\$0.00	NA	0
		Unavailable	1	\$167,773.70	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,935,691.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQBV4		CITIMORTGAGE, INC	53	\$14,067,822.09	92.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,111,094.13	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,178,916.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQBW2		CITIMORTGAGE, INC	7	\$1,377,991.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,377,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQE25		NATIONSTAR MORTGAGE, LLC	8	\$2,025,840.00	50.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,957,050.00	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,982,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQE33		NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59	60.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,402,851.00	39.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,518,270.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQE41		NATIONSTAR MORTGAGE, LLC	10	\$1,876,309.96	46.67%	0	\$0.00	NA	0
		Unavailable	10	\$2,143,850.00	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,020,159.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQE58		NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00	65.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,055,907.14	34.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,016,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQE66			6	\$1,776,665.00	39.49%	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC							
		Unavailable	8	\$2,721,950.00	60.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,498,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQE74		NATIONSTAR MORTGAGE, LLC	4	\$906,850.82	52.2%	0	\$0.00	NA	0
		Unavailable	3	\$830,500.00	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,737,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQE82		NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,439,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQE90		NATIONSTAR MORTGAGE, LLC	7	\$1,675,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,675,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQEQ2		Unavailable	16	\$4,414,768.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,414,768.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQER0		Unavailable	6	\$1,252,699.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,252,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQEU3		NATIONSTAR MORTGAGE, LLC	9	\$708,216.00	51.66%	0	\$0.00	NA	0
		Unavailable	7	\$662,720.00	48.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,370,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQEV1		Unavailable	7	\$1,659,122.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,659,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQEW9		NATIONSTAR MORTGAGE, LLC	14	\$934,555.00	72.21%	0	\$0.00	NA	0
		Unavailable	5	\$359,700.00	27.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,294,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQEX7		NATIONSTAR MORTGAGE, LLC	15	\$1,508,919.20	69.21%	0	\$0.00	NA	0
		Unavailable	7	\$671,245.00	30.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,180,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQEY5		NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96	54.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,188,115.00	45.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,799,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MQEZ2	NATIONSTAR MORTGAGE, LLC	5	\$821,157.47	28.62%	0	\$0.00	NA	0
	Unavailable	13	\$2,047,600.00	71.38%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,868,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQF24	PHH MORTGAGE CORPORATION	121	\$16,638,117.83	73.4%	0	\$0.00	NA	0
	Unavailable	44	\$6,030,080.60	26.6%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$22,668,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQF32	PHH MORTGAGE CORPORATION	157	\$10,409,715.02	78.58%	0	\$0.00	NA	0
	Unavailable	41	\$2,837,648.29	21.42%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$13,247,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQF40	PHH MORTGAGE CORPORATION	43	\$5,044,320.36	74.09%	0	\$0.00	NA	0
	Unavailable	15	\$1,764,280.13	25.91%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,808,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQF57	PHH MORTGAGE CORPORATION	27	\$4,493,777.20	73.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,622,179.93	26.52%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,115,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQF65	PHH MORTGAGE CORPORATION	65	\$16,998,743.07	65.18%	0	\$0.00	NA	0
	Unavailable	32	\$9,082,746.55	34.82%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$26,081,489.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQF73	PHH MORTGAGE CORPORATION	25	\$5,179,521.54	89.63%	0	\$0.00	NA	0
	Unavailable	4	\$599,281.78	10.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,778,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQF81	PHH MORTGAGE CORPORATION	32	\$7,578,415.45	79.09%	0	\$0.00	NA	0
	Unavailable	7	\$2,003,777.34	20.91%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,582,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQF99	PHH MORTGAGE CORPORATION	33	\$6,880,123.44	71.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,712,419.01	28.28%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,592,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MQFA6		NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,636,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFB4		NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64%	0	\$0.00	NA	0
		Unavailable	1	\$173,000.00	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,150,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFC2		NATIONSTAR MORTGAGE, LLC	8	\$1,759,491.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,759,491.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFD0		NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00	90.15%	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	9.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,258,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFE8		EVERBANK	55	\$12,754,269.55	89.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,437,192.32	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,191,461.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFF5		PHH MORTGAGE CORPORATION	7	\$1,347,626.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,347,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFG3		PHH MORTGAGE CORPORATION	8	\$1,744,984.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,744,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFH1		PHH MORTGAGE CORPORATION	29	\$2,805,407.64	82.15%	0	\$0.00	NA	0
		Unavailable	6	\$609,600.00	17.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,415,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFJ7		PHH MORTGAGE CORPORATION	16	\$2,198,483.06	80.53%	0	\$0.00	NA	0
		Unavailable	4	\$531,388.33	19.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,729,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFK4		PHH MORTGAGE CORPORATION	115	\$7,255,734.27	76.29%	0	\$0.00	NA	0
		Unavailable	38	\$2,255,186.69	23.71%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$9,510,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFL2		PHH MORTGAGE	2	\$375,222.29	32.78%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	4	\$769,600.00	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,144,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFM0		PHH MORTGAGE CORPORATION	4	\$852,074.10	80.38%	0	\$0.00	NA	0
		Unavailable	1	\$208,000.00	19.62%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,060,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFN8		PHH MORTGAGE CORPORATION	58	\$6,787,481.55	87.73%	0	\$0.00	NA	0
		Unavailable	8	\$949,070.95	12.27%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,736,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFP3		PHH MORTGAGE CORPORATION	37	\$6,045,183.34	78.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,617,777.35	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,662,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFQ1		Unavailable	5	\$1,564,831.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,564,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFR9		PHH MORTGAGE CORPORATION	10	\$1,903,566.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,903,566.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFS7		PHH MORTGAGE CORPORATION	17	\$3,767,159.65	91.8%	0	\$0.00	NA	0
		Unavailable	2	\$336,550.00	8.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,103,709.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFT5		PHH MORTGAGE CORPORATION	3	\$801,500.00	74.56%	0	\$0.00	NA	0
		Unavailable	1	\$273,426.05	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,074,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFU2		Unavailable	5	\$1,122,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,122,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFV0		PHH MORTGAGE CORPORATION	17	\$1,534,466.71	56.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,047.39	43.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,715,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFW8		PHH MORTGAGE CORPORATION	7	\$667,764.00	65.21%	0	\$0.00	NA	0

		Unavailable	4	\$356,242.51	34.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,024,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQFX6		PHH MORTGAGE CORPORATION	3	\$674,431.57	61.58%	0	\$0.00	NA	0	
		Unavailable	2	\$420,764.12	38.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,095,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQFY4		PHH MORTGAGE CORPORATION	265	\$54,217,183.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>265</b>	<b>\$54,217,183.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQFZ1		PHH MORTGAGE CORPORATION	88	\$8,555,233.03	70.77%	0	\$0.00	NA	0	
		Unavailable	35	\$3,533,361.60	29.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$12,088,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQG23		PHH MORTGAGE CORPORATION	1	\$125,551.62	10.27%	0	\$0.00	NA	0	
		Unavailable	5	\$1,097,040.43	89.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,222,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQG31		PHH MORTGAGE CORPORATION	10	\$2,985,020.00	33.29%	0	\$0.00	NA	0	
		Unavailable	23	\$5,981,951.32	66.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$8,966,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQG49		PHH MORTGAGE CORPORATION	1	\$167,693.32	1.13%	0	\$0.00	NA	0	
		Unavailable	56	\$14,611,717.53	98.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$14,779,410.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQG56		Unavailable	199	\$44,243,659.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>199</b>	<b>\$44,243,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQG64		PHH MORTGAGE CORPORATION	358	\$81,257,627.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>358</b>	<b>\$81,257,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQG72		PHH MORTGAGE CORPORATION	32	\$8,410,144.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$8,410,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQG80		PHH MORTGAGE CORPORATION	65	\$15,785,173.01	13.1%	0	\$0.00	NA	0	
		Unavailable	434	\$104,693,246.96	86.9%	0	\$0.00	NA	0	

<b>Total</b>			<b>499</b>	<b>\$120,478,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQG98		PHH MORTGAGE CORPORATION	9	\$2,103,577.60	17.76%	0	\$0.00	NA	0
		Unavailable	34	\$9,739,855.97	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,843,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGA5		PHH MORTGAGE CORPORATION	22	\$4,839,794.50	86.83%	0	\$0.00	NA	0
		Unavailable	3	\$733,806.00	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,573,600.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGB3		PHH MORTGAGE CORPORATION	68	\$16,837,104.07	71.8%	0	\$0.00	NA	0
		Unavailable	20	\$6,613,840.13	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$23,450,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGC1		PHH MORTGAGE CORPORATION	18	\$1,805,680.77	65.9%	0	\$0.00	NA	0
		Unavailable	9	\$934,465.08	34.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,740,145.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGD9		PHH MORTGAGE CORPORATION	10	\$1,381,025.87	55.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,418.59	44.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,468,444.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGE7		PHH MORTGAGE CORPORATION	26	\$1,617,286.47	73.52%	0	\$0.00	NA	0
		Unavailable	11	\$582,367.93	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,199,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGF4		PHH MORTGAGE CORPORATION	4	\$729,300.00	64.88%	0	\$0.00	NA	0
		Unavailable	2	\$394,754.66	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,124,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGG2		PHH MORTGAGE CORPORATION	3	\$641,016.00	59.89%	0	\$0.00	NA	0
		Unavailable	2	\$429,262.97	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,070,278.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGH0		PHH MORTGAGE CORPORATION	23	\$2,694,337.76	62.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,635,740.93	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,330,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MQGJ6	PHH MORTGAGE CORPORATION	3	\$500,175.00	49.55%	0	\$0.00	NA	0
	Unavailable	3	\$509,319.54	50.45%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,009,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGK3	PHH MORTGAGE CORPORATION	12	\$3,534,800.00	44.77%	0	\$0.00	NA	0
	Unavailable	14	\$4,361,160.06	55.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,895,960.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGM9	PHH MORTGAGE CORPORATION	9	\$1,185,174.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,185,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGN7	PHH MORTGAGE CORPORATION	8	\$1,655,968.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,655,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGP2	PHH MORTGAGE CORPORATION	8	\$1,496,516.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,496,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGQ0	PHH MORTGAGE CORPORATION	18	\$957,872.12	76.25%	0	\$0.00	NA	0
	Unavailable	5	\$298,312.70	23.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,256,184.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGR8	PHH MORTGAGE CORPORATION	1	\$187,759.20	18.33%	0	\$0.00	NA	0
	Unavailable	4	\$836,295.79	81.67%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,024,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGS6	PHH MORTGAGE CORPORATION	4	\$808,500.00	78.02%	0	\$0.00	NA	0
	Unavailable	1	\$227,732.32	21.98%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,036,232.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGT4	PHH MORTGAGE CORPORATION	38	\$9,706,952.07	57.23%	0	\$0.00	NA	0
	Unavailable	27	\$7,254,798.75	42.77%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,961,750.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGU1	PHH MORTGAGE CORPORATION	22	\$5,770,609.03	89.65%	0	\$0.00	NA	0
	Unavailable	2	\$666,000.00	10.35%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$6,436,609.03</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGV9		PHH MORTGAGE CORPORATION	62	\$13,892,164.32	53.22%	0	\$0.00	NA	0
		Unavailable	43	\$12,211,316.64	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$26,103,480.96</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGW7		PHH MORTGAGE CORPORATION	126	\$34,141,004.99	84.66%	0	\$0.00	NA	0
		Unavailable	16	\$6,185,559.73	15.34%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$40,326,564.72</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGX5		PHH MORTGAGE CORPORATION	8	\$1,789,655.00	67.35%	0	\$0.00	NA	0
		Unavailable	3	\$867,568.61	32.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,657,223.61</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGY3		PHH MORTGAGE CORPORATION	65	\$16,738,868.14	98.09%	0	\$0.00	NA	0
		Unavailable	1	\$325,500.00	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,064,368.14</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQGZ0		PHH MORTGAGE CORPORATION	28	\$5,668,557.66	43.66%	0	\$0.00	NA	0
		Unavailable	38	\$7,313,474.00	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,982,031.66</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQHA4		PHH MORTGAGE CORPORATION	576	\$138,426,181.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$138,426,181.93</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQHB2		PHH MORTGAGE CORPORATION	120	\$36,018,268.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$36,018,268.86</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQHD8		PHH MORTGAGE CORPORATION	27	\$6,934,539.03	90.46%	0	\$0.00	NA	0
		Unavailable	3	\$731,091.97	9.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,665,631.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQJ20		PNC BANK, N.A	41	\$2,440,208.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,440,208.07</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQJ38		PNC BANK, N.A	33	\$3,229,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,229,825.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MQJ46		PNC BANK, N.A	60	\$5,856,876.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$5,856,876.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJ53		PNC BANK, N.A	30	\$2,959,950.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,959,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJ61		PNC BANK, N.A	51	\$11,546,647.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$11,546,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJ79		PNC BANK, N.A	33	\$6,042,152.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,042,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJ87		PNC BANK, N.A	33	\$6,829,890.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,829,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJ95		PNC BANK, N.A	14	\$3,005,352.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,005,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJJ3		Unavailable	8	\$1,258,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,258,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJK0		Unavailable	10	\$1,854,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,854,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJL8		Unavailable	11	\$1,535,884.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,535,884.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJM6		LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00	51.48%	0	\$0.00	NA	0	
		Unavailable	12	\$3,087,782.71	48.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,364,438.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJN4		LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00	54.2%	0	\$0.00	NA	0	
		Unavailable	12	\$2,839,263.69	45.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,199,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJP9		PNC BANK, N.A	48	\$10,851,668.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$10,851,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJR5		PNC BANK, N.A	25	\$5,899,478.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,899,478.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJS3		PNC BANK, N.A	39	\$9,864,193.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$9,864,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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3138MQJT1		PNC BANK, N.A	10	\$3,874,935.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,874,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJV6		PNC BANK, N.A	25	\$5,328,149.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,328,149.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJW4		PNC BANK, N.A	59	\$11,345,774.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$11,345,774.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJX2		PNC BANK, N.A	25	\$5,450,051.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,450,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJY0		PNC BANK, N.A	35	\$5,721,557.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$5,721,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQJZ7		PNC BANK, N.A	101	\$6,333,892.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$6,333,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQK28		PNC BANK, N.A	7	\$1,880,046.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,880,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQK36		PNC BANK, N.A	79	\$21,775,679.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$21,775,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQK44		PNC BANK, N.A	9	\$1,729,284.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,729,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQK51		U.S. BANK N.A	5	\$494,886.00	16.31%	0	\$0.00	NA	0	
		Unavailable	22	\$2,540,002.93	83.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,034,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQK69		U.S. BANK N.A	5	\$1,194,250.00	11.5%	0	\$0.00	NA	0	
		Unavailable	36	\$9,188,987.02	88.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$10,383,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQK77		U.S. BANK N.A	4	\$733,947.07	14.93%	0	\$0.00	NA	0	
		Unavailable	14	\$4,181,497.11	85.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,915,444.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQK85		U.S. BANK N.A	6	\$575,745.83	50.76%	0	\$0.00	NA	0	
		Unavailable	6	\$558,584.85	49.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,134,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQK93		LAKE MICHIGAN CREDIT UNION	37	\$3,643,290.09	47.36%	0	\$0.00	NA	0	

		Unavailable	21	\$4,049,157.52	52.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$7,692,447.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKA0		PNC BANK, N.A	19	\$2,450,159.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,450,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKB8		PNC BANK, N.A	19	\$4,558,091.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,558,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKC6		PNC BANK, N.A	550	\$129,836,690.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>550</b>	<b>\$129,836,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKD4		PNC BANK, N.A	65	\$15,716,706.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$15,716,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKE2		PNC BANK, N.A	4	\$2,499,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$2,499,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKG7		Unavailable	24	\$2,088,318.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,088,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKL6		PNC BANK, N.A	9	\$1,839,976.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,839,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKM4		PNC BANK, N.A	8	\$1,550,876.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,550,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKN2		PNC BANK, N.A	115	\$22,113,399.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$22,113,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKP7		PNC BANK, N.A	31	\$5,717,033.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,717,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKQ5		PNC BANK, N.A	9	\$1,042,151.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,042,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKR3		PNC BANK, N.A	22	\$1,336,620.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,336,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKS1		PNC BANK, N.A	47	\$3,121,429.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$3,121,429.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKT9		PNC BANK, N.A	18	\$1,736,514.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,736,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138MQKU6		PNC BANK, N.A	56	\$4,802,585.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$4,802,585.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKV4		PNC BANK, N.A	30	\$3,916,890.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,916,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKW2		PNC BANK, N.A	22	\$2,887,042.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,887,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKX0		PNC BANK, N.A	14	\$2,285,701.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,285,701.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKY8		PNC BANK, N.A	6	\$1,000,822.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,000,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQKZ5		PNC BANK, N.A	5	\$1,328,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,328,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLB7		Unavailable	9	\$1,299,513.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,299,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLC5		NATIONSTAR MORTGAGE, LLC	33	\$9,087,138.51	29.84%	0	\$0.00	NA	0	
		Unavailable	72	\$21,369,952.62	70.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$30,457,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLD3		NATIONSTAR MORTGAGE, LLC	22	\$6,408,293.00	13.31%	0	\$0.00	NA	0	
		Unavailable	129	\$41,752,684.84	86.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$48,160,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MLE1		NATIONSTAR MORTGAGE, LLC	4	\$863,183.51	2.75%	0	\$0.00	NA	0	
		Unavailable	94	\$30,474,397.73	97.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$31,337,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQP64		Unavailable	14	\$1,251,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,251,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQP72		FIFTH THIRD BANK	13	\$1,106,307.24	76.72%	0	\$0.00	NA	0	
		Unavailable	4	\$335,778.46	23.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,442,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MQP80		FIFTH THIRD BANK	6	\$779,999.00	60.35%	0	\$0.00	NA	0	
		Unavailable	4	\$512,500.00	39.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,292,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MQP98	FIFTH THIRD BANK	3	\$519,096.52	30.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,193,700.00	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,712,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPJ6	U.S. BANK N.A	11	\$1,929,854.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,929,854.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPK3	U.S. BANK N.A	11	\$1,603,786.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,603,786.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPL1	U.S. BANK N.A	6	\$807,650.00	23.72%	0	\$0.00	NA	0
	Unavailable	19	\$2,596,793.00	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,404,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPM9	U.S. BANK N.A	11	\$2,515,600.00	12.39%	0	\$0.00	NA	0
	Unavailable	74	\$17,782,114.86	87.61%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,297,714.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPN7	U.S. BANK N.A	2	\$239,150.00	13.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,506,542.92	86.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,745,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPP2	U.S. BANK N.A	6	\$590,763.00	22.27%	0	\$0.00	NA	0
	Unavailable	21	\$2,062,075.31	77.73%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,652,838.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPQ0	U.S. BANK N.A	4	\$284,162.26	21.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,056,869.48	78.81%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,341,031.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPR8	U.S. BANK N.A	6	\$1,657,324.31	13.82%	0	\$0.00	NA	0
	Unavailable	38	\$10,331,584.44	86.18%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,988,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPS6	U.S. BANK N.A	4	\$1,150,700.00	16.15%	0	\$0.00	NA	0
	Unavailable	23	\$5,972,353.32	83.85%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,123,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPT4	U.S. BANK N.A	2	\$370,800.00	8.01%	0	\$0.00	NA	0
	Unavailable	17	\$4,256,023.48	91.99%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,626,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPU1	U.S. BANK N.A	3	\$651,200.00	9.77%	0	\$0.00	NA	0
	Unavailable	21	\$6,013,265.87	90.23%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$6,664,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPV9		U.S. BANK N.A	2	\$382,400.00	8.28%	0	\$0.00	NA	0
		Unavailable	25	\$4,236,673.66	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,619,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPW7		U.S. BANK N.A	15	\$2,121,176.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,121,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPX5		Unavailable	8	\$1,771,614.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,771,614.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPY3		U.S. BANK N.A	11	\$1,494,228.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,494,228.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQPZ0		Unavailable	6	\$1,296,502.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,296,502.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQQ71		PNC BANK, N.A	4	\$1,178,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQQ89		PNC BANK, N.A	16	\$3,151,721.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,151,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQQ97		PNC BANK, N.A	14	\$1,623,879.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,623,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQQA4		FIFTH THIRD BANK	4	\$727,300.00	45.25%	0	\$0.00	NA	0
		Unavailable	4	\$879,870.00	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,607,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQQB2		FIFTH THIRD BANK	5	\$779,100.00	56.78%	0	\$0.00	NA	0
		Unavailable	2	\$593,000.00	43.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,372,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQQC0		FIFTH THIRD BANK	4	\$783,800.00	51.75%	0	\$0.00	NA	0
		Unavailable	3	\$730,900.00	48.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,514,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQQD8		FIFTH THIRD BANK	15	\$1,226,600.00	81.62%	0	\$0.00	NA	0
		Unavailable	3	\$276,250.00	18.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,502,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQQE6		FIFTH THIRD BANK	5	\$1,238,190.00	64.27%	0	\$0.00	NA	0
		Unavailable	3	\$688,300.00	35.73%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,926,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQQF3		FIFTH THIRD BANK	8	\$1,570,615.00	41.73%	0	\$0.00	NA	0
		Unavailable	7	\$2,193,448.00	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,764,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQRA3		PNC BANK, N.A	35	\$9,829,499.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,829,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQS46		WELLS FARGO BANK, N.A	1	\$199,500.00	3.14%	0	\$0.00	NA	0
		Unavailable	17	\$6,151,144.16	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,350,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQS53		WELLS FARGO BANK, N.A	25	\$8,479,349.42	32.35%	0	\$0.00	NA	0
		Unavailable	56	\$17,728,249.17	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$26,207,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQS61		WELLS FARGO BANK, N.A	53	\$16,718,001.00	15.85%	0	\$0.00	NA	0
		Unavailable	295	\$88,772,498.34	84.15%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$105,490,499.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQW25		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,285,500.00	27.26%	0	\$0.00	NA	0
		Unavailable	33	\$6,098,343.95	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,383,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWB5		Unavailable	5	\$1,000,903.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWC3		Unavailable	7	\$1,359,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,359,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWD1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,366,220.00	88.96%	0	\$0.00	NA	0
		Unavailable	1	\$169,553.57	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,535,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWE9		THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00	85.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,524,741.61	14.32%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$17,630,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWF6			12	\$821,425.00	78.44%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	3	\$225,738.61	21.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,047,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWG4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,082,025.00	66.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,046,438.85	33.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,128,463.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWH2		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00	74.06%	0	\$0.00	NA	0
		Unavailable	6	\$707,529.26	25.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,728,010.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWJ8		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00	70.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,233,425.89	29.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,138,775.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWK5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00	60.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,322,045.72	39.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,317,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWL3		THE BRANCH BANKING AND TRUST COMPANY	42	\$10,833,917.04	58.57%	0	\$0.00	NA	0
		Unavailable	28	\$7,662,884.31	41.43%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,496,801.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWM1		THE BRANCH BANKING AND TRUST COMPANY	22	\$1,492,379.42	61.17%	0	\$0.00	NA	0
		Unavailable	15	\$947,516.58	38.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,439,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWN9		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,188,388.31	56.61%	0	\$0.00	NA	0
		Unavailable	17	\$1,677,503.95	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,865,892.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWP4		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,387,134.00	54.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,155,863.36	45.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,542,997.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWQ2		THE BRANCH BANKING	8	\$1,150,010.00	71.77%	0	\$0.00	NA	0

		AND TRUST COMPANY							
		Unavailable	3	\$452,417.82	28.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,602,427.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWR0		THE BRANCH BANKING AND TRUST COMPANY	15	\$891,145.00	59.64%	0	\$0.00	NA	0
		Unavailable	9	\$603,069.99	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,494,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWS8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,290,956.63	67.48%	0	\$0.00	NA	0
		Unavailable	6	\$622,003.97	32.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,912,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWT6		THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00	29.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,282,950.86	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,818,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWW9		THE BRANCH BANKING AND TRUST COMPANY	20	\$3,318,853.39	35.73%	0	\$0.00	NA	0
		Unavailable	30	\$5,971,051.92	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,289,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWX7		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,625,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWY5		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56	40.25%	0	\$0.00	NA	0
		Unavailable	12	\$2,591,556.11	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,337,514.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQWZ2		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00	58.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,911,161.53	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,650,190.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTGH4		IST SOURCE BANK	11	\$1,370,540.33	78.03%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,756,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTGJ0		IST SOURCE BANK	2	\$256,400.00	15.6%	0	\$0.00	NA	0
		MORTGAGE ACCESS	10	\$1,387,280.45	84.4%	0	\$0.00	NA	0



		CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>12</b>	<b>\$1,643,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MTGK7		IST SOURCE BANK	6	\$604,127.68	23.3%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$213,750.00	8.24%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,033,485.31	39.86%	0	\$0.00	NA	0
		Unavailable	8	\$741,729.19	28.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,593,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MTGL5		IST SOURCE BANK	2	\$257,900.00	7.22%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	\$612,569.00	17.15%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,545,829.73	43.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,155,569.26	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,571,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MTGM3		IST SOURCE BANK	3	\$212,578.00	17.92%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$270,400.00	22.79%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	7	\$491,139.00	41.39%	0	\$0.00	NA	0
		Unavailable	3	\$212,408.06	17.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,186,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MTGN1		IST SOURCE BANK	4	\$419,524.81	32.59%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	8	\$764,803.24	59.41%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,287,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MTGP6		IST SOURCE BANK	6	\$360,391.02	21.98%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	9	\$607,220.00	37.04%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$187,800.00	11.46%	0	\$0.00	NA	0
		Unavailable	7	\$484,032.03	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,639,443.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138MTGQ4		IST SOURCE BANK	2	\$158,173.30	12.19%	0	\$0.00	NA	0

		GATEWAY MORTGAGE GROUP LLC	11	\$909,778.00	70.12%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,000.00	6.47%	0	\$0.00	NA	0	
		Unavailable	2	\$145,459.54	11.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,297,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTGR2		1ST SOURCE BANK	18	\$1,058,155.16	63.02%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	3	\$197,600.00	11.77%	0	\$0.00	NA	0	
		Unavailable	6	\$423,251.84	25.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,679,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTGS0		1ST SOURCE BANK	9	\$844,296.30	35.03%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	6	\$600,954.89	24.93%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$204,345.87	8.48%	0	\$0.00	NA	0	
		Unavailable	8	\$760,840.92	31.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,410,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTGT8		GATEWAY MORTGAGE GROUP LLC	6	\$440,850.00	33.56%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	7.61%	0	\$0.00	NA	0	
		Unavailable	11	\$772,848.53	58.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,313,698.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D2A0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$307,000.00	0.09%	0	\$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	2	\$541,622.29	0.16%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	3	\$1,027,987.11	0.31%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	\$251,443.66	0.08%	0	\$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,400.00	0.07%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$309,501.38	0.09%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	3	\$834,543.86	0.25%	0	\$0.00	NA	0	
			2	\$535,460.95	0.16%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$592,078.65	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$398,800.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$617,500.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$655,876.24	0.2%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$343,408.70	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$926,301.17	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,269.14	0.07%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$944,700.16	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,169,118.93	0.97%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	4	\$1,326,428.65	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,837,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,298,561.50	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,200.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$274,800.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$934,622.29	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$625,394.36	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$542,164.90	0.17%	0	\$0.00	NA	0
		1	\$240,620.72	0.07%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$813,350.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$461,056.29	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,188,013.92	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$407,374.56	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,076,339.48	0.63%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$589,111.37	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$511,645.14	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$715,910.04	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$195,698.22	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$194,116.14	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$707,727.24	0.22%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	8	\$2,554,420.61	0.78%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$440,320.99	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,144,336.31	0.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$413,847.67	0.13%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$401,588.81	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$881,513.70	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,982,632.62	1.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$656,357.96	0.2%	0	\$0.00	NA	0
	BUSEY BANK	1	\$222,649.05	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$344,090.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,005,500.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC	28	\$11,327,034.69	3.45%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$675,688.49	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$168,489.21	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,662,778.73	0.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$556,800.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$285,250.37	0.09%	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$834,486.67	0.25%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,066,008.85	1.85%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$920,161.00	0.28%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$321,000.00	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$480,243.01	0.15%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	12	\$3,595,435.36	1.1%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$320,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,751.48	0.05%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$484,597.19	0.15%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$617,000.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$398,000.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,600.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$189,950.00	0.06%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$299,538.09	0.09%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$334,300.00	0.1%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$201,500.00	0.06%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	2	\$802,261.60	0.24%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$250,400.00	0.08%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$570,551.40	0.17%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$3,150,010.15	0.96%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$781,975.20	0.24%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$707,536.10	0.22%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$722,120.00	0.22%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$620,933.97	0.19%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,580,876.05	0.48%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$374,780.35	0.11%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$402,168.82	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$661,015.01	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$785,800.68	0.24%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$359,445.72	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$296,250.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,450.89	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$962,000.00	0.29%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$509,237.26	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$2,043,832.85	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$535,000.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,991,615.64	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$522,981.19	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$480,226.32	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$202,000.00	0.06%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,613.96	0.07%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$202,195.00	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$2,572,430.47	0.78%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	7	\$2,789,783.37	0.85%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,705,217.60	0.82%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$4,288,570.41	1.31%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,211,567.18	0.37%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$328,493.44	0.1%	0	\$0.00	NA	0	
	GEO-CORP, INC	2	\$620,000.00	0.19%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	\$616,028.97	0.19%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	3	\$897,251.24	0.27%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$466,635.28	0.14%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$668,000.00	0.2%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	\$933,000.00	0.28%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,789.11	0.04%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,441.61	0.06%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$760,544.94	0.23%	0	\$0.00	NA	0	
	HARBOR NATIONAL BANK	1	\$248,330.00	0.08%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$414,361.04	0.13%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$305,080.00	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$300,526.30	0.09%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$399,370.49	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	HOME BANC N.A	1	\$248,117.39	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$452,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$399,197.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$393,200.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$705,873.63	0.21%	0	\$0.00	NA	0
	INVESTORS BANK	5	\$1,440,036.99	0.44%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,726,760.61	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,483.71	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$239,630.48	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,195,155.02	0.36%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$345,011.97	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$769,000.00	0.23%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	10	\$3,335,546.12	1.02%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$600,000.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A	16	\$5,847,787.68	1.78%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,839,338.25	0.56%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0
	LENDUS, LLC	18	\$5,673,430.08	1.73%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,886,111.48	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$494,416.81	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$924,654.50	0.28%	0	\$0.00	NA	0



	MAYFLOWER COOPERATIVE BANK	1	\$239,630.48	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$784,801.14	0.24%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$259,300.00	0.08%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$192,696.26	0.06%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$403,364.19	0.12%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$245,230.09	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$199,692.07	0.06%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$233,600.00	0.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09	0.43%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00	0.22%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.1%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.13%	0	\$0.00	NA	0	
		1	\$355,439.73	0.11%	0	\$0.00	NA	0	

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	1	\$196,689.96	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$304,530.39	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	13	\$4,804,211.38	1.46%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$197,681.52	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,432.21	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,074,347.90	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$4,263,034.44	1.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,978.12	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,113,600.86	1.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$415,559.18	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$266,579.80	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$549,900.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,720.13	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$316,725.68	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$972,232.49	0.3%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$177,500.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,664.78	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,012,515.27	0.31%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$320,106.38	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$202,680.52	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	3	\$970,487.08	0.3%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$235,900.00	0.07%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,271.71	0.06%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,634,498.63	2.63%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$219,661.27	0.07%	0	\$0.00	NA	0	
	S&T BANK	1	\$255,605.83	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,162.13	0.07%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$310,691.98	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$465,063.85	0.14%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,429.70	0.21%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$654,500.00	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,500.00	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$308,365.72	0.09%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,708,900.00	0.52%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$255,597.12	0.08%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$177,600.00	0.05%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$496,000.00	0.15%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,419,419.15	0.43%	0	\$0.00	NA	0	
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$412,596.00	0.13%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$805,784.52	0.25%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$167,741.33	0.05%	0	\$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$256,304.77	0.08%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$224,638.09	0.07%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$976,873.85	0.3%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$316,501.11	0.1%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	\$168,735.80	0.05%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$416,357.96	0.13%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$669,939.98	0.2%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$305,507.82	0.09%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$259,599.69	0.08%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	6	\$1,684,302.18	0.51%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$878,752.69	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$400,697.83	0.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$437,354.73	0.13%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$422,932.93	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$204,869.95	0.06%	0	\$0.00	NA	0	
	SWBC MORTGAGE	5	\$1,579,331.90	0.48%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,235.94	0.05%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$201,850.00	0.06%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$202,880.21	0.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$316,970.25	0.1%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$774,523.47	0.24%	0	\$0.00	NA	0	
		1	\$250,000.00	0.08%	0	\$0.00	NA	0	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	12	\$3,186,314.23	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$3,559,489.43	1.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,008,681.72	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$665,193.04	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$310,521.16	0.09%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$319,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$263,684.36	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,201.84	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,487,531.21	0.45%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,380,739.57	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$505,195.63	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,990,896.11	1.52%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,343.73	0.13%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$326,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$523,703.73	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$509,281.46	0.16%	0	\$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,737.32	0.13%	0	\$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	\$400,374.98	0.12%	0	\$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	2	\$735,098.98	0.22%	0	\$0.00	NA	0	
		Unavailable	281	\$87,051,182.58	26.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,061</b>	<b>\$328,325,897.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D2B8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,441.13	0.21%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	\$523,210.78	0.32%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,000.00	0.13%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	3	\$825,928.03	0.51%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	\$748,780.51	0.46%	0	\$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$591,068.33	0.37%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$317,800.00	0.2%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	1	\$193,000.00	0.12%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$380,000.00	0.24%	0	\$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,358.23	0.25%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$244,639.07	0.15%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.18%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$796,894.11	0.49%	0	\$0.00	NA	0	
		ANCHORBANK FSB	4	\$885,400.00	0.55%	0	\$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	\$207,073.60	0.13%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	4	\$1,052,963.65	0.65%	0	\$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.26%	0	\$0.00	NA	0	
			1	\$302,950.00	0.19%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC							
	BANCORPSOUTH BANK	2	\$677,486.76	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,200,199.36	0.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$676,931.25	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,069.90	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$415,000.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,164.95	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$701,297.03	0.43%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,397,501.96	0.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,186,424.78	0.73%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$191,697.83	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$550,300.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,406.27	0.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$570,800.00	0.35%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$386,320.29	0.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC	17	\$6,357,623.29	3.94%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$402,490.42	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$294,787.43	0.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$556,850.00	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$180,733.35	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,269,320.89	1.41%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$259,109.16	0.16%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$233,639.72	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$220,644.53	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,996.00	0.11%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$416,357.96	0.26%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	7	\$2,271,497.36	1.41%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,527.86	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$273,958.64	0.17%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,500.00	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,061,707.51	0.66%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$463,584.52	0.29%	0	\$0.00	NA	0	
	ELEVATIONS CU	6	\$1,503,269.04	0.93%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$695,265.75	0.43%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,415,760.59	0.88%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,459.56	0.21%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$356,248.50	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$395,000.00	0.24%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	\$528,200.00	0.33%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,615.08	0.15%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,676.67	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$181,080.76	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$487,969.51	0.3%	0	\$0.00	NA	0	
		1	\$334,000.00	0.21%	0	\$0.00	NA	0	



	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$259,200.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$625,400.00	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$583,584.52	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$632,740.46	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,747.59	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,629,367.78	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$985,432.75	0.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,158.26	1.18%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$340,400.00	0.21%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$191,684.40	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,896,014.95	1.17%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,775,072.91	1.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$358,000.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,140,988.52	0.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$201,688.99	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$239,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,440.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$1,002,712.00	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$192,689.56	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$391,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$801,000.00	0.5%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC	2	\$696,388.59	0.43%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$626,881.24	0.39%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$716,517.46	0.44%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	4	\$984,952.03	0.61%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$608,515.38	0.38%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	
	LEADER BANK, N.A	6	\$2,185,730.23	1.35%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	2	\$702,000.00	0.43%	0	\$0.00	NA	0	
	LENDUS, LLC	9	\$2,946,083.90	1.82%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$204,600.00	0.13%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$192,296.89	0.12%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,984.21	0.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$284,561.19	0.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,375.00	0.1%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$469,023.25	0.29%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$200,500.00	0.12%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$283,418.95	0.18%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$280,567.35	0.17%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$615,685.91	0.38%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$392,800.00	0.24%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$249,597.89	0.15%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$211,659.01	0.13%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC	1	\$180,721.32	0.11%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,599.69	0.16%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,661.63	0.13%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,932.44	0.13%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$225,229.17	0.14%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.26%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,691.54	0.12%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$219,000.00	0.14%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00	0.37%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95	0.39%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$227,763.07	0.14%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$267,897.29	0.17%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	8	\$3,008,589.35	1.86%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92	0.84%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00	0.52%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	3	\$688,338.51	0.43%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	3	\$1,120,372.39	0.69%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$464,292.81	0.29%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK	1	\$187,400.00	0.12%	0	\$0.00	NA	0	

	INC							
	RIGHT START MORTGAGE, INC	1	\$401,381.04	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,571,568.20	2.83%	0	\$0.00	NA	0
	RSI BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$253,600.25	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,009.30	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,699.40	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$801,357.96	0.5%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$253,188.45	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$452,905.99	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$2,010,128.73	1.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$207,672.66	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,391.51	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$573,722.86	0.36%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$215,667.43	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$244,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$209,654.81	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0
		1	\$272,000.00	0.17%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	5	\$1,769,951.59	1.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,443,096.19	1.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$960,652.57	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$227,218.90	0.14%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$947,607.50	0.59%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$224,645.90	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$624,567.21	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,716.72	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$542,955.86	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,555.69	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,031,770.70	2.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$369,417.70	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$840,968.84	0.52%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$605,812.37	0.38%	0	\$0.00	NA	0
	Unavailable	146	\$44,838,768.72	27.72%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$161,476,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2C6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,600.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$503,679.74	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
		4	\$1,255,514.80	0.5%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC							
	ALASKA USA FEDERAL CREDIT UNION	1	\$373,817.94	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$172,665.85	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$191,697.83	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$656,613.97	0.26%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$703,866.03	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,621,806.56	1.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$187,716.84	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,927,883.90	0.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,652.19	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,060,595.18	0.42%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,654.18	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,286,109.30	0.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$223,647.47	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,692.74	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,400.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$667,679.80	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,619,788.61	1.05%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$776,674.43	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,881,387.43	1.15%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$204,684.36	0.08%	0	\$0.00	NA	0
	BANNER BANK	3	\$699,453.87	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$407,471.65	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	5	\$1,635,000.00	0.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,829,053.91	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL	1	\$401,866.55	0.16%	0	\$0.00	NA	0

	SAVINGS BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$464,798.89	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,068.92	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$766,804.97	0.31%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$382,397.24	0.15%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$642,664.51	0.26%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$459,678.31	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,657,835.15	0.66%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$727,000.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	2	\$520,769.48	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$239,638.52	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,329.27	0.17%	0	\$0.00	NA	0
	CASHCALL, INC	43	\$15,744,383.18	6.3%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	5	\$1,445,996.69	0.58%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$321,005.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$218,049.53	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$901,554.80	0.36%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,523,500.00	0.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,719,292.92	0.69%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,157,970.00	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$451,088.96	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$5,139,645.31	2.06%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$381,672.66	0.15%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	3	\$697,537.23	0.28%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$632,503.00	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,500.00	0.08%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$373,300.00	0.15%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,000.00	0.88%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$431,687.68	0.17%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$355,200.00	0.14%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$825,243.73	0.33%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$297,541.18	0.12%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$1,111,305.98	0.44%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$855,227.39	0.34%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$646,019.93	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,200.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$255,614.42	0.1%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0	



	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,165.12	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,534.16	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$379,204.92	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,901,723.56	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$727,596.48	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$327,494.98	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$870,009.98	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$833,326.34	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,583,297.77	1.43%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,117,332.42	1.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,648.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$286,567.73	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$443,162.04	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$214,661.63	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$629,493.75	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$236,734.52	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$736,878.86	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$196,703.29	0.08%	0	\$0.00	NA	0
		1	\$199,589.47	0.08%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$172,088.48	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$289,553.49	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$173,750.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$403,364.19	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,971,207.09	0.79%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,923,299.96	0.77%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A	14	\$5,103,244.99	2.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$878,343.73	0.35%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LENDUS, LLC	19	\$6,369,174.60	2.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,951,522.67	0.78%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$211,346.19	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$574,581.85	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$820,861.64	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$823,747.95	0.33%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	2	\$493,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$412,364.11	0.17%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$196,150.00	0.08%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	3	\$626,098.77	0.25%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,716.72	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$249,495.92	0.1%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$979,503.75	0.39%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$168,400.00	0.07%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	2	\$521,777.54	0.21%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$404,376.43	0.16%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$287,131.10	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$710,589.99	0.28%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	\$644,000.00	0.26%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$235,628.58	0.09%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$221,600.00	0.09%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$462,070.08	0.18%	0	\$0.00	NA	0	
	NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39	0.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$721,200.00	0.29%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,267,753.16	0.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$969,544.78	0.39%	0	\$0.00	NA	0	
		2	\$604,716.84	0.24%	0	\$0.00	NA	0	

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,735,708.22	0.69%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$198,679.92	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$257,602.77	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$780,296.74	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$621,469.63	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,092,171.80	0.44%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,608.92	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,569.13	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$283,800.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$168,811.01	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$813,027.40	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$332,487.29	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$401,507.63	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$296,552.67	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$391,409.59	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	13	\$4,162,931.11	1.67%	0	\$0.00	NA	0

	CORPORATION							
	S&T BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$506,462.73	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$293,677.14	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$245,806.16	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20	0.65%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,332,685.26	0.53%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,400.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$567,618.63	0.23%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$580,864.19	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$291,630.17	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$536,550.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$836,692.94	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$405,667.43	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0

	SWBC MORTGAGE	3	\$1,014,750.30	0.41%	0	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	\$414,374.95	0.17%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$209,662.23	0.08%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	
	UMPQUA BANK	12	\$3,392,263.95	1.36%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	11	\$3,012,580.45	1.21%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$535,000.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$754,360.91	0.3%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	4	\$1,157,045.38	0.46%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$529,800.55	0.21%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$743,063.12	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,871.36	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,515,739.34	2.61%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$275,150.00	0.11%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,362.62	0.16%	0	\$0.00	NA	0	
	WALICK AND VOLK INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$663,833.69	0.27%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,792,417.44	0.72%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$174,850.00	0.07%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$505,487.51	0.2%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,217.71	0.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$411,379.46	0.16%	0	\$0.00	NA	0
	Unavailable	234	\$71,404,096.01	28.57%	0	\$0.00	NA	0
<b>Total</b>		<b>828</b>	<b>\$249,912,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2D4	1ST SECURITY BANK OF WASHINGTON	2	\$1,010,441.84	0.4%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,173,014.55	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$352,456.49	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$1,283,524.33	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$175,100.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,029.31	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,394,600.08	0.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,074.88	0.09%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,038,122.31	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,357,100.00	0.93%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$714,110.02	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,523,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$858,412.45	0.34%	0	\$0.00	NA	0
	AMERICASH	1	\$368,406.47	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,631.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$680,000.00	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$421,592.03	0.17%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$416,800.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$2,886,441.86	1.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$605,500.00	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,490,738.23	0.59%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$174,131.48	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,367,050.13	1.73%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$199,692.07	0.08%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$538,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$533,500.00	0.21%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	BANNER BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	7	\$2,050,838.55	0.81%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$197,695.14	0.08%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	5	\$1,331,539.03	0.53%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,627.40	0.1%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$280,926.24	0.11%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$722,635.66	0.29%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,438,414.35	0.97%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	\$1,242,200.00	0.49%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$455,698.89	0.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,704.13	0.16%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$297,400.00	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$750,838.10	0.3%	0	\$0.00	NA	0	



	CASHCALL, INC	26	\$9,602,683.05	3.81%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	4	\$1,005,930.68	0.4%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$527,672.66	0.21%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$201,675.10	0.08%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$241,858.76	0.1%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$419,693.58	0.17%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$169,061.29	0.07%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$914,396.08	0.36%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	7	\$2,439,806.44	0.97%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$301,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,945.32	0.27%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	3	\$939,686.90	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$633,482.66	0.25%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$261,578.58	0.1%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	4	\$1,075,776.37	0.43%	0	\$0.00	NA	0	
		2	\$597,250.00	0.24%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	2	\$739,397.54	0.29%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$349,500.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,550.22	0.61%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$187,821.42	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$708,302.14	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,524.43	0.67%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$377,917.24	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$403,377.97	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,384.47	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$371,414.55	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$670,525.27	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,334,870.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$418,340.58	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$3,100,435.66	1.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$787,915.04	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,757,262.96	1.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.24%	0	\$0.00	NA	0
		1	\$224,645.90	0.09%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FIRSTTRUST SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$229,630.05	0.09%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,775,072.66	1.1%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,435,677.93	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$226,642.75	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$551,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$379,575.25	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$169,039.34	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$491,343.00	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$242,010.11	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$684,559.48	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$255,605.84	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,284.85	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$203,685.91	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$196,703.29	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$387,402.60	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,388.86	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$416,329.27	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,053,391.40	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,900.00	0.07%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$750,802.65	0.3%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00	0.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$990,470.67	0.39%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$636,000.00	0.25%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,239,209.69	0.89%	0	\$0.00	NA	0	
	LEADER BANK, N.A	9	\$3,142,872.26	1.25%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$363,000.00	0.14%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$400,368.91	0.16%	0	\$0.00	NA	0	
	LENDUS, LLC	15	\$5,283,042.01	2.1%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	5	\$1,220,119.31	0.48%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	\$694,301.38	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$661,668.30	0.26%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$252,593.06	0.1%	0	\$0.00	NA	0	
	MARINE BANK	2	\$509,529.74	0.2%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,130,960.01	0.45%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$648,207.96	0.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,550.00	0.08%	0	\$0.00	NA	0	
	METRO CREDIT UNION	3	\$811,786.23	0.32%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	2	\$576,960.85	0.23%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$279,375.00	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$647,848.43	0.26%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$874,850.00	0.35%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$250,024.45	0.1%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC	2	\$562,734.03	0.22%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12	0.21%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$168,440.25	0.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$342,460.20	0.14%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87	0.12%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$224,700.00	0.09%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$442,000.00	0.18%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$179,722.86	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26	0.13%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$745,461.17	0.3%	0	\$0.00	NA	0	
	OAK BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	7	\$2,389,811.12	0.95%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11	0.42%	0	\$0.00	NA	0	
	ORNLFEDERAL CREDIT UNION	1	\$241,350.00	0.1%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$359,433.44	0.14%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$557,358.67	0.22%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,005.04	0.08%	0	\$0.00	NA	0	
		9	\$2,311,024.28	0.92%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,804,328.38	1.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$1,361,823.18	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$187,710.54	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$285,559.65	0.11%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,628.58	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,313,437.46	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$626,371.94	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$524,955.76	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,119,662.06	2.03%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$607,541.86	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$580,115.12	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$728,418.20	0.29%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$374,422.62	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,880.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$294,294.65	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,352,612.58	1.33%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$220,167.89	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$822,334.28	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	8	\$2,364,671.08	0.94%	0	\$0.00	NA	0

	INC							
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,289.29	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$254,607.38	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,510.39	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$433,329.43	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$591,081.31	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$584,487.25	0.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$295,300.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$1,074,024.01	0.43%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$446,450.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$514,207.07	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,301,044.01	0.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,631.81	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,329,062.41	0.92%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$226,750.34	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$256,404.61	0.1%	0	\$0.00	NA	0

	TOTALBANK	4	\$1,162,127.26	0.46%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,125.92	0.07%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK	11	\$3,088,568.09	1.22%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	13	\$2,961,929.62	1.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,683.67	0.08%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$201,182.88	0.08%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,821.28	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$219,683.01	0.09%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$214,861.33	0.09%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,390,430.62	0.55%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$344,968.04	0.14%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$248,308.61	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$206,681.28	0.08%	0	\$0.00	NA	0	
	Unavailable	233	\$72,747,710.95	28.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>842</b>	<b>\$252,173,810.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D2E2	1ST SECURITY BANK OF WASHINGTON	1	\$313,516.54	0.12%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$738,000.00	0.29%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$194,107.20	0.08%	0	\$0.00	NA	0	



	ADVISORS MORTGAGE GROUP, L.L.C	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	2	\$762,000.00	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,911,820.65	0.76%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$416,343.73	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$330,750.00	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$388,870.35	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK TRUST CO., INC	1	\$361,600.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,326.95	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$910,827.87	0.36%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$652,249.19	0.26%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,048,400.00	1.21%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$661,382.48	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,024,652.97	0.8%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$605,700.27	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$446,498.38	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$2,013,981.87	0.8%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$179,317.35	0.07%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,055.11	0.07%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$723,193.21	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$333,224.75	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,147,175.52	0.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$2,050,065.64	0.81%	0	\$0.00	NA	0	

	BANK OF NEW ORLEANS	1	\$384,380.74	0.15%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$515,239.83	0.2%	0	\$0.00	NA	0	
	BANKIOWA	1	\$194,386.83	0.08%	0	\$0.00	NA	0	
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	9	\$2,723,510.67	1.08%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$731,829.27	0.29%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$465,738.76	0.18%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$185,027.61	0.07%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$607,534.57	0.24%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,029,610.58	0.41%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$654,933.44	0.26%	0	\$0.00	NA	0	
	CASHCALL, INC	30	\$10,829,539.98	4.28%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	2	\$402,507.00	0.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$857,661.63	0.34%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,048,476.26	0.41%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,693,964.07	1.46%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$390,000.00	0.15%	0	\$0.00	NA	0	

	CITIZENS FINANCIAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,583,958.33	0.63%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	14	\$4,675,098.99	1.85%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$177,326.55	0.07%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	3	\$671,646.58	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$212,900.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	2	\$519,523.73	0.21%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$416,343.73	0.16%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$416,000.00	0.16%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	ELEVATIONS CU	5	\$1,592,169.51	0.63%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,398,118.81	0.55%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$187,760.47	0.07%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$1,343,845.61	0.53%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,421.08	0.15%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$586,500.00	0.23%	0	\$0.00	NA	0	
		1	\$184,203.24	0.07%	0	\$0.00	NA	0	

	FIRST CENTURY BANK, INC							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,433.44	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$225,652.03	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,386,600.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$401,500.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$885,200.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$667,500.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,277,090.66	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$638,477.92	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$295,234.63	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$204,684.36	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,916,984.73	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$959,658.11	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,210,565.13	1.27%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,242,307.88	1.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,942,164.46	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$241,885.13	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$399,370.49	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$194,300.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$289,779.67	0.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$569,122.39	0.22%	0	\$0.00	NA	0	
	HOMEBANC N.A	1	\$384,394.10	0.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$428,037.94	0.17%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$260,570.98	0.1%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$774,409.54	0.31%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	6	\$2,023,316.44	0.8%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$356,000.00	0.14%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$1,101,192.81	0.44%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$199,671.26	0.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$337,444.42	0.13%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$884,457.23	0.35%	0	\$0.00	NA	0	
	LEADER BANK, N.A	13	\$4,756,495.29	1.88%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	3	\$890,307.72	0.35%	0	\$0.00	NA	0	
	LENDUS, LLC	20	\$7,411,983.05	2.93%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	12	\$4,172,144.67	1.65%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	\$606,865.17	0.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$517,150.00	0.2%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$199,678.30	0.08%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	\$988,978.62	0.39%	0	\$0.00	NA	0	
	MARINE BANK	1	\$223,631.80	0.09%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE	2	\$741,000.00	0.29%	0	\$0.00	NA	0	

	CORPORATION							
	MAYFLOWER COOPERATIVE BANK	1	\$257,593.96	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$376,419.54	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$454,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$342,671.58	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$269,400.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$682,828.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$169,179.12	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,728.17	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$621,677.38	0.25%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$169,700.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,423.77	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,326.16	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,454,902.00	0.58%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,094,872.29	0.43%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$334,550.00	0.13%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	3	\$914,454.96	0.36%	0	\$0.00	NA	0	
	NORTH VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,924,223.37	0.76%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$194,693.11	0.08%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	4	\$1,750,602.97	0.69%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,500.00	0.2%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$931,576.78	0.37%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,847,263.08	0.73%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$610,088.52	0.24%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,997,265.69	0.79%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	2	\$590,000.00	0.23%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$653,000.00	0.26%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$238,440.70	0.09%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	\$1,876,529.61	0.74%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$354,441.31	0.14%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$889,816.43	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$572,500.00	0.23%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	\$488,429.39	0.19%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$223,807.22	0.09%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,771,265.40	3.47%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$235,644.55	0.09%	0	\$0.00	NA	0	

	RSI BANK	1	\$191,710.81	0.08%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$738,358.64	0.29%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$400,721.32	0.16%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,621,994.14	0.64%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$322,491.67	0.13%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,298,946.81	1.3%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$624,435.20	0.25%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$175,464.08	0.07%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,401.93	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	5	\$1,443,911.90	0.57%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$282,514.34	0.11%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,513.46	0.12%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$919,350.00	0.36%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$295,544.26	0.12%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$1,109,669.17	0.44%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$883,871.36	0.35%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$222,049.99	0.09%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	2	\$532,367.21	0.21%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$339,487.91	0.13%	0	\$0.00	NA	0	



	TOPLINE FEDERAL CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	0
	TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$251,628.75	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$966,455.46	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,500,419.30	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,886,179.26	0.75%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,555.67	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$650,545.80	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,125,702.04	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,376,444.86	1.73%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$416,343.73	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$907,192.39	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$420,942.75	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$637,754.19	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$223,639.49	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	219	\$67,814,656.55	26.83%	0	\$0.00	NA	0

<b>Total</b>			<b>828</b>	<b>\$252,976,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D2F9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,723.57	0.2%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	\$211,680.69	0.08%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	\$638,368.28	0.25%	0	\$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	\$273,559.28	0.11%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$316,000.00	0.12%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	4	\$1,279,822.36	0.5%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$248,264.34	0.1%	0	\$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,465.10	0.08%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	\$366,916.56	0.14%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$405,453.26	0.16%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,480,259.10	0.58%	0	\$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20	0.98%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$411,199.74	0.16%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	3	\$958,603.60	0.38%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$959,551.47	0.38%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22	0.14%	0	\$0.00	NA	0	
		ANCHORBANK FSB	4	\$931,973.95	0.37%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$478,150.00	0.19%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	7	\$1,476,133.86	0.58%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	1	\$200,690.53	0.08%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	7	\$2,009,347.80	0.79%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$188,604.01	0.07%	0	\$0.00	NA	0	
		BANK OF AMERICAN FORK	2	\$536,154.34	0.21%	0	\$0.00	NA	0	
		BANK OF HAWAII	4	\$1,434,215.97	0.56%	0	\$0.00	NA	0	

	BANK OF LANCASTER	1	\$329,891.29	0.13%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$412,350.03	0.16%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$209,200.00	0.08%	0	\$0.00	NA	0	
	BANK OF THE CASCADDES	2	\$632,317.07	0.25%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$775,789.45	0.3%	0	\$0.00	NA	0	
	BANNER BANK	1	\$174,750.00	0.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,044,979.09	0.41%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$239,622.29	0.09%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	4	\$1,250,033.71	0.49%	0	\$0.00	NA	0	
	BAYCOAST BANK	2	\$443,074.93	0.17%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	5	\$1,395,145.01	0.55%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$211,659.01	0.08%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19	0.11%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	4	\$943,343.97	0.37%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07%	0	\$0.00	NA	0	
	CASHCALL, INC	34	\$12,011,670.27	4.72%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$203,685.91	0.08%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$604,000.00	0.24%	0	\$0.00	NA	0	

	CENTRAL STATE BANK	1	\$403,350.18	0.16%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	2	\$632,170.75	0.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48%	0	\$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$758,716.00	0.3%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	7	\$2,314,452.51	0.91%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	3	\$713,025.00	0.28%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52	0.13%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
	DIME BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62	0.84%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$247,609.70	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$855,513.71	0.34%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73	0.31%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	0	\$0.00	NA	0	
		1	\$329,469.21	0.13%	0	\$0.00	NA	0	

	FIDELITY CO-OPERATIVE BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$219,661.26	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$526,679.53	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,244,819.46	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$320,803.27	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$416,360.77	0.16%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,357.95	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,998,237.99	0.78%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$1,031,750.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,424,122.63	0.56%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,182,215.16	0.46%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$770,300.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$592,655.34	0.23%	0	\$0.00	NA	0
		1	\$236,627.01	0.09%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	GUILD MORTGAGE COMPANY	2	\$396,250.00	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$254,100.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$282,074.51	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$671,605.31	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$989,826.40	0.39%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,880,663.45	1.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$399,127.63	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,675,506.11	0.66%	0	\$0.00	NA	0
	LEADER BANK, N.A	18	\$5,536,969.62	2.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$865,063.85	0.34%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	LENDUS, LLC	13	\$4,516,571.05	1.77%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$229,760.61	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$215,674.67	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA	0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$355,439.21	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$688,248.64	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$412,335.70	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$439,500.00	0.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$228,493.15	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$574,598.18	0.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$928,068.87	0.36%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$284,650.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$404,847.77	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$833,343.73	0.33%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$180,750.00	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$319,507.31	0.13%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$273,568.79	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,225,009.87	0.87%	0	\$0.00	NA	0
		3	\$1,002,353.43	0.39%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$457,606.56	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$530,172.78	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$2,813,214.73	1.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$553,500.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,303,004.82	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,715,865.85	1.85%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$568,454.96	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$252,593.06	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$813,161.18	0.32%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,676,443.30	0.66%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,250.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0



	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,488,475.46	2.55%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$255,649.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$185,707.28	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,425,861.67	0.56%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$784,665.89	0.31%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$728,221.36	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$586,501.12	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,743,963.93	0.68%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$494,000.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$287,566.23	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,713.61	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$418,225.17	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$647,485.29	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$889,182.14	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,473,019.99	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$2,437,638.89	0.96%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$978,658.52	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
		1	\$397,773.01	0.16%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	3	\$690,560.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$489,563.26	0.19%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$875,000.00	0.34%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$272,370.68	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$223,631.81	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$399,397.54	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$480,890.51	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,666.36	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,731,400.76	0.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$2,702,162.52	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,806.83	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,607.39	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$437,454.59	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,576.93	0.49%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$734,322.32	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$754,612.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$254,615.92	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,360,013.38	2.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,500.00	0.18%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP	4	\$1,094,420.45	0.43%	0	\$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	\$326,535.30	0.13%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$244,622.77	0.1%	0	\$0.00	NA	0	
		Unavailable	247	\$75,082,719.13	29.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>839</b>	<b>\$254,628,271.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D2G7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,044.40	0.1%	0	\$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$430,500.00	0.15%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	\$618,000.00	0.22%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	\$284,561.19	0.1%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$381,065.00	0.13%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	3	\$842,111.77	0.29%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	\$346,216.11	0.12%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	8	\$2,087,311.47	0.73%	0	\$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$463,344.64	0.16%	0	\$0.00	NA	0	
		ALLIANCE BANK	1	\$130,150.00	0.05%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	1	\$231,515.08	0.08%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$202,900.00	0.07%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$665,781.63	0.23%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,190.26	0.07%	0	\$0.00	NA	0	
		AMERICAN BANK TRUST CO., INC	1	\$174,730.56	0.06%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	1	\$171,500.00	0.06%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA	0	
			1	\$187,697.61	0.07%	0	\$0.00	NA	0	

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$988,241.25	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,134.81	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,297,255.56	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,576,558.48	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,740,682.52	0.61%	0	\$0.00	NA	0
	AMERICASH	1	\$298,240.09	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,239,387.94	0.43%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$368,290.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$804,175.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,157,481.68	0.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$511,194.22	0.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$646,229.26	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$947,530.59	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,570,793.02	1.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,292,728.07	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,297,150.25	0.45%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$173,200.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$194,443.51	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$283,562.73	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$953,029.13	0.33%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	9	\$2,831,834.18	0.99%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$522,208.70	0.18%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,732.10	0.06%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,222.09	0.06%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,158,770.38	1.11%	0	\$0.00	NA	0	
	BLACKHAWK BANK	4	\$1,021,315.69	0.36%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$451,673.59	0.16%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$288,800.00	0.1%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,017,361.04	0.36%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$405,072.00	0.14%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$236,400.00	0.08%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$616,761.00	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$393,600.00	0.14%	0	\$0.00	NA	0	
	CASHCALL, INC	10	\$5,832,537.36	2.04%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	3	\$876,216.34	0.31%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$665,794.00	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$2,035,273.86	0.71%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$482,023.90	0.17%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	4	\$1,974,121.19	0.69%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	\$614,043.80	0.21%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$342,000.00	0.12%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,542,936.79	0.89%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$179,710.48	0.06%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$198,448.00	0.07%	0	\$0.00	NA	0	

	CITIZENS COMMUNITY BANK	1	\$183,710.21	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,196.00	0.05%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,862.00	0.04%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$263,763.51	0.09%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$532,054.03	0.19%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	11	\$3,077,507.24	1.08%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$478,386.19	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,870.72	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	2	\$381,192.84	0.13%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	7	\$1,940,750.00	0.68%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	4	\$1,029,834.31	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$535,100.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$694,235.24	0.24%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$217,898.95	0.08%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$416,343.73	0.15%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$251,594.67	0.09%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	4	\$966,411.61	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25	0.57%	0	\$0.00	NA	0	
		1	\$190,450.00	0.07%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37	0.45%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$851,790.21	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$452,014.93	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,412,406.36	0.84%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	2	\$331,578.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$391,582.77	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,086,656.90	0.73%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$265,390.76	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,520,340.33	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$241,433.00	0.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$577,658.21	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$557,239.34	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,928.37	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,551,441.39	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$398,097.07	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$976,211.08	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,125,240.39	1.09%	0	\$0.00	NA	0
		5	\$1,310,445.00	0.46%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,188,290.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$620,031.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,360.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,122,535.25	0.39%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,212,244.11	0.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,732,500.00	0.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$322,502.68	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$294,520.83	0.1%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,444,456.77	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$203,656.00	0.07%	0	\$0.00	NA	0
	GECU	1	\$143,800.00	0.05%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$204,500.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$235,628.58	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$254,589.84	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$769,550.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$769,711.72	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$234,740.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$605,965.57	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,131,869.00	0.4%	0	\$0.00	NA	0
	HOME BANK	1	\$391,950.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$1,349,719.71	0.47%	0	\$0.00	NA	0



	HOME POINT FINANCIAL CORPORATION	2	\$519,162.00	0.18%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$184,864.93	0.06%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$427,550.00	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$498,955.43	0.17%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$331,988.06	0.12%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$354,799.74	0.12%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$245,180.00	0.09%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,391.64	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$989,961.20	0.35%	0	\$0.00	NA	0	
	LAKE AREA BANK	3	\$737,981.91	0.26%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$394,378.35	0.14%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$380,000.00	0.13%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,769,169.15	0.62%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$413,250.00	0.14%	0	\$0.00	NA	0	
	LEADER BANK, N.A	5	\$1,811,780.52	0.63%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$316,350.00	0.11%	0	\$0.00	NA	0	
	LENDUS, LLC	4	\$1,067,750.00	0.37%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$458,588.70	0.16%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$553,463.82	0.19%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$306,512.60	0.11%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC	1	\$617,524.61	0.22%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$570,734.75	0.2%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK	1	\$248,617.00	0.09%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$416,357.96	0.15%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$197,395.00	0.07%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$187,800.00	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50	0.16%	0	\$0.00	NA	0	
	METRO CREDIT UNION	3	\$747,619.94	0.26%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	3	\$619,117.22	0.22%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33	0.08%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$355,209.64	0.12%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$223,700.00	0.08%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$225,152.80	0.08%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$245,839.49	0.09%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39	0.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	4	\$997,090.81	0.35%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$390,000.00	0.14%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$745,075.66	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$491,217.16	0.17%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$420,545.76	0.15%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$360,344.33	0.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$623,257.11	0.22%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$200,305.00	0.07%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$496,100.00	0.17%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$273,750.00	0.1%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$265,590.44	0.09%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$615,092.51	0.22%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,400.00	0.06%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,123,480.00	0.74%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	2	\$465,900.00	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$312,543.05	0.11%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$239,630.48	0.08%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$387,888.59	0.14%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	2	\$493,650.00	0.17%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$486,710.15	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$543,968.00	0.19%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$1,526,029.62	0.53%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75	0.17%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$613,753.56	0.21%	0	\$0.00	NA	0	
	RENASANT BANK	3	\$1,097,780.29	0.38%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$495,332.98	0.17%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$403,750.00	0.14%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$417,529.33	0.15%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$894,565.07	0.31%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,674.39	0.08%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,260.99	0.09%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,224.67	0.45%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	7	\$1,849,664.38	0.65%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,028,830.15	0.36%	0	\$0.00	NA	0	
		1	\$307,744.60	0.11%	0	\$0.00	NA	0	

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SIUSLAW BANK	1	\$267,800.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,204.92	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,186.04	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$572,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$479,235.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,894,527.71	0.66%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,598,429.77	0.56%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC	5	\$1,913,750.00	0.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$723,752.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,601.84	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$818,942.95	0.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,189,452.17	0.42%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$354,222.98	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	12	\$3,375,558.58	1.18%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$314,750.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$554,000.00	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$391,469.32	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND	1	\$263,840.00	0.09%	0	\$0.00	NA	0

	NATIONAL BANK							
	THE PARK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$231,300.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$169,738.25	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,414.93	0.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$611,277.94	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,021,618.86	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$1,775,185.28	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$644,667.81	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,891.09	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,676,807.43	0.59%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$201,300.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,447,276.31	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,093,070.93	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$663,784.81	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$474,421.28	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$4,379,377.64	1.53%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$830,711.13	0.29%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,307.94	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$404,063.09	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,206.70	0.5%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP	7	\$1,774,407.61	0.62%	0	\$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	\$779,975.28	0.27%	0	\$0.00	NA	0	
		WESTFIELD BANK, F.S.B	1	\$212,465.10	0.07%	0	\$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	3	\$853,996.66	0.3%	0	\$0.00	NA	0	
		WORKERS CREDIT UNION	2	\$438,341.72	0.15%	0	\$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	\$378,300.00	0.13%	0	\$0.00	NA	0	
		Unavailable	247	\$71,080,413.71	24.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,020</b>	<b>\$285,842,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D2H5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$261,000.00	0.09%	0	\$0.00	NA	0	
		1ST MIDAMERICA CREDIT UNION	1	\$165,133.96	0.06%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$291,036.47	0.1%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	\$750,298.94	0.27%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C	2	\$280,000.00	0.1%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	2	\$287,951.24	0.1%	0	\$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	\$280,650.00	0.1%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	14	\$1,956,936.26	0.69%	0	\$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$840,680.07	0.3%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	2	\$292,693.54	0.1%	0	\$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	6	\$914,351.07	0.32%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	\$924,117.68	0.33%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	4	\$622,199.30	0.22%	0	\$0.00	NA	0	
		AMERICAN BANK	3	\$398,750.00	0.14%	0	\$0.00	NA	0	

	AMERICAN BANK CENTER	2	\$296,327.04	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	4	\$559,600.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	2	\$273,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$305,782.99	0.11%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,636.31	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,450.00	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$459,486.17	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$1,802,248.51	0.64%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,294.63	0.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,224,125.00	0.43%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,134,066.51	0.4%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,050.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	19	\$2,745,803.79	0.97%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,169.97	0.05%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$911,400.00	0.32%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$419,493.68	0.15%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,042,278.29	0.37%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	3	\$416,976.59	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	40	\$5,850,962.60	2.07%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$312,008.18	0.11%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$435,560.00	0.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	6	\$824,681.37	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	27	\$3,790,052.81	1.34%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$288,000.00	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	11	\$1,553,645.69	0.55%	0	\$0.00	NA	0	
		1	\$168,000.00	0.06%	0	\$0.00	NA	0	



	BANK OF AMERICAN FORK							
	BANK OF HAWAII	4	\$1,529,515.60	0.54%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$284,763.93	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$881,109.17	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$137,977.71	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$266,920.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$147,500.00	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$815,159.98	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,765.97	0.05%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	13	\$1,824,464.34	0.65%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$256,803.27	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$404,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$830,456.77	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$415,194.45	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$284,550.66	0.1%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$135,386.60	0.05%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$129,001.07	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	10	\$1,371,313.16	0.49%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$309,100.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$295,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,784.44	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,579.68	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$458,765.97	0.16%	0	\$0.00	NA	0
	CASHCALL, INC	13	\$2,881,669.28	1.02%	0	\$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC	6	\$896,229.48	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$546,603.27	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	\$2,564,025.05	0.91%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,769.99	0.05%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$263,566.06	0.09%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	4	\$579,400.00	0.21%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$444,408.30	0.16%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$770,646.59	0.27%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	6	\$838,526.99	0.3%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$139,557.36	0.05%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$266,579.80	0.09%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	13	\$1,896,022.53	0.67%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	7	\$1,451,681.49	0.51%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	\$538,500.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$149,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,784.39	0.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	3	\$451,873.51	0.16%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,538.24	0.17%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	8	\$1,152,687.34	0.41%	0	\$0.00	NA	0	
	CORTRUST BANK	10	\$1,363,544.84	0.48%	0	\$0.00	NA	0	
		1	\$149,763.93	0.05%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$575,580.87	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	4	\$584,751.48	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$166,742.87	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$286,305.41	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$276,100.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$131,100.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$147,700.00	0.05%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$436,800.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,728.79	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,410,599.60	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,700.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$851,930.34	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,021,650.00	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$723,523.92	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0
		2	\$297,080.94	0.11%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FARMERS & MERCHANTS BANK	4	\$578,327.13	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$433,716.05	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,776.75	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$427,500.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$135,800.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,626,135.11	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$746,315.70	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$168,864.60	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$297,525.70	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$134,787.54	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$281,746.09	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$131,792.26	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$878,882.21	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	3	\$481,771.60	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$294,745.49	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$544,566.96	0.19%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$167,224.68	0.06%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,492.99	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$269,492.29	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	29	\$4,366,640.25	1.55%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$547,085.87	0.19%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$165,034.12	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	31	\$4,633,705.63	1.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$298,601.36	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	\$866,483.01	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$126,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$312,205.44	0.11%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$165,738.76	0.06%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$428,772.12	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$3,131,488.33	1.11%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	5	\$2,649,996.48	0.94%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,693,849.98	0.6%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$137,400.00	0.05%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$3,416,647.47	1.21%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$741,858.66	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	\$595,000.00	0.21%	0	\$0.00	NA	0	
	GECU	1	\$124,597.32	0.04%	0	\$0.00	NA	0	
	GESA CREDIT UNION	2	\$321,000.00	0.11%	0	\$0.00	NA	0	
	GMFS, LLC	3	\$436,632.17	0.15%	0	\$0.00	NA	0	

	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$132,985.75	0.05%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	\$447,700.00	0.16%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$571,461.08	0.2%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$617,521.34	0.22%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,400,786.27	0.5%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$454,762.36	0.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$132,595.53	0.05%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$124,785.62	0.04%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$128,463.03	0.05%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$279,600.00	0.1%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$597,661.60	0.21%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$153,647.03	0.05%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,395.84	0.05%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,256.07	0.05%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	HOME BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	8	\$1,190,159.13	0.42%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.14%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$291,000.00	0.1%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$154,500.00	0.05%	0	\$0.00	NA	0	
	HOMEWISE, INC	3	\$452,300.00	0.16%	0	\$0.00	NA	0	
	HONOR BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$149,769.05	0.05%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT	10	\$1,433,358.21	0.51%	0	\$0.00	NA	0	

	UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,599,410.20	0.57%	0	\$0.00	NA	0
	ILLINI BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$294,015.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$303,926.03	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$591,083.84	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$258,500.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$285,050.14	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$417,247.29	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$415,445.16	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$293,655.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$145,665.32	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$550,160.66	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,069,255.39	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,000,733.55	0.35%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$169,955.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$715,078.50	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$282,000.00	0.1%	0	\$0.00	NA	0
	LENDUS, LLC	6	\$1,378,138.48	0.49%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$131,692.10	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$253,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$146,800.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$633,021.64	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	\$1,072,379.21	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$598,831.96	0.21%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	1	\$142,849.82	0.05%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$134,900.00	0.05%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$139,704.57	0.05%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	2	\$291,900.00	0.1%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	\$491,730.24	0.17%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	\$125,801.70	0.04%	0	\$0.00	NA	0	
	MARINE BANK	6	\$922,159.47	0.33%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	\$416,060.00	0.15%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$154,000.00	0.05%	0	\$0.00	NA	0	
	MERCANTILE BANK	3	\$422,303.86	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,780.75	0.1%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$624,578.51	0.22%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$284,754.49	0.1%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC	2	\$307,509.55	0.11%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,758.73	0.05%	0	\$0.00	NA	0	
	METRO CREDIT UNION	8	\$1,156,078.49	0.41%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	3	\$465,600.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	4	\$585,409.08	0.21%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	8	\$1,253,732.85	0.44%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$167,735.60	0.06%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$164,751.48	0.06%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$595,282.82	0.21%	0	\$0.00	NA	0	



	MISSOULA FEDERAL CREDIT UNION	4	\$583,500.00	0.21%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$138,750.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	\$418,949.82	0.15%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$426,792.15	0.15%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,736.71	0.06%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,378,721.03	0.49%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,881.09	0.05%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$138,531.64	0.05%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,131.83	0.06%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$301,382.00	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$169,738.25	0.06%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	\$261,587.67	0.09%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$452,314.03	0.16%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	13	\$1,787,728.00	0.63%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$148,750.00	0.05%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$400,307.54	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$880,657.03	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,682,455.50	0.6%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$143,920.00	0.05%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	\$444,100.00	0.16%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$282,990.92	0.1%	0	\$0.00	NA	0	

	OAK BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$279,000.00	0.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$137,750.00	0.05%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$1,249,115.44	0.44%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,776.75	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$543,199.74	0.19%	0	\$0.00	NA	0	
	ORRSTOWN BANK	6	\$856,353.33	0.3%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$129,750.00	0.05%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,700.00	0.11%	0	\$0.00	NA	0	
	PARK BANK	1	\$144,771.81	0.05%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$139,285.22	0.05%	0	\$0.00	NA	0	
	PEOPLES BANK	5	\$760,500.00	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$541,813.50	0.19%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$125,402.33	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$437,568.00	0.16%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,088,084.00	0.74%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$148,300.00	0.05%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$278,581.25	0.1%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	5	\$703,901.23	0.25%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$165,994.02	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$778,813.46	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$261,600.00	0.09%	0	\$0.00	NA	0	
	PORTAGE COUNTY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	\$827,766.12	0.29%	0	\$0.00	NA	0	
		5	\$728,944.48	0.26%	0	\$0.00	NA	0	

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	2	\$276,800.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	2	\$334,500.00	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$170,625.12	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,160.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,665,834.57	0.59%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$147,672.28	0.05%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$129,799.84	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$164,745.96	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$130,190.26	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$545,851.48	0.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	3	\$475,539.79	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$321,499.03	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$273,777.98	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$522,181.65	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$581,666.30	0.21%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$149,763.93	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$2,629,075.00	0.93%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$127,500.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$554,252.24	0.2%	0	\$0.00	NA	0
	S&T BANK	3	\$415,249.97	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$277,158.73	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$149,769.05	0.05%	0	\$0.00	NA	0
		1	\$127,802.92	0.05%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$142,580.14	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$280,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$581,158.09	0.21%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$611,321.00	0.22%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$298,206.45	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,300.13	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$597,464.43	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$444,303.49	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$432,029.98	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$148,271.29	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$1,281,544.83	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$854,260.42	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,785.50	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$277,567.09	0.1%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	5	\$742,275.24	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,466,604.30	0.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$435,652.45	0.15%	0	\$0.00	NA	0
	SUTTON BANK	1	\$148,275.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,052,312.76	0.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	4	\$568,765.50	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$133,984.15	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$308,200.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	3	\$460,739.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$260,988.56	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$299,031.99	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$152,100.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$411,118.05	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$287,740.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$1,506,155.33	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$2,009,500.00	0.71%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$977,829.27	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$619,824.14	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,248.89	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,540.11	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,469.71	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$435,261.35	0.15%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$141,800.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$464,300.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$694,798.35	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,159,438.58	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,075,942.34	0.38%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$442,647.28	0.16%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,776.75	0.05%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$141,981.06	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,324,422.36	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$299,701.84	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$256,604.30	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$594,063.77	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,297,645.15	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$538,950.03	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,966.07	0.21%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$435,106.27	0.15%	0	\$0.00	NA	0
	Unavailable	442	\$74,048,357.24	26.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,787</b>	<b>\$282,160,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2J1	1ST MIDAMERICA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$130,350.00	0.04%	0	\$0.00	NA	0
	3RD FED BANK	6	\$892,710.28	0.24%	0	\$0.00	NA	0
		4	\$611,994.08	0.17%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,737.26	0.03%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$492,266.74	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,081,642.45	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,257.50	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$1,039,313.82	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,575,889.53	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$164,468.46	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,127.71	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$597,362.32	0.16%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$154,756.06	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$426,653.71	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$159,400.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$309,237.18	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$908,296.62	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$291,719.70	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$779,738.76	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$631,666.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$329,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,536,570.96	0.69%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$127,802.92	0.03%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	2	\$774,493.91	0.21%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,079,133.82	0.29%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,048,547.50	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	27	\$4,018,368.26	1.1%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$444,049.76	0.12%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	12	\$1,716,050.00	0.47%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$887,489.00	0.24%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	53	\$7,879,754.04	2.15%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$130,400.00	0.04%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,500.00	0.04%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$144,500.00	0.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	4	\$587,790.60	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	33	\$5,009,047.43	1.37%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$434,118.11	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$2,247,980.18	0.61%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1	\$164,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,692,842.35	0.46%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$566,389.41	0.15%	0	\$0.00	NA	0	
	BANK OF STANLY	5	\$723,705.92	0.2%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$320,941.90	0.09%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	2	\$306,525.00	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,752.11	0.04%	0	\$0.00	NA	0	
	BANKIOWA	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$141,000.00	0.04%	0	\$0.00	NA	0	
	BANNER BANK	2	\$328,000.00	0.09%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$319,373.76	0.09%	0	\$0.00	NA	0	



	BAXTER CREDIT UNION	7	\$977,367.86	0.27%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$152,550.00	0.04%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$157,000.00	0.04%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$146,000.00	0.04%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	12	\$1,841,008.71	0.5%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,700.00	0.04%	0	\$0.00	NA	0	
	BLACKHAWK BANK	3	\$433,550.00	0.12%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$577,000.00	0.16%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	11	\$1,653,340.71	0.45%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$158,250.55	0.04%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,266,920.00	0.35%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$614,939.42	0.17%	0	\$0.00	NA	0	
	BUSEY BANK	4	\$585,623.64	0.16%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,498.59	0.04%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	3	\$475,060.00	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$473,994.14	0.13%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$164,306.00	0.04%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$320,494.76	0.09%	0	\$0.00	NA	0	
	CASHCALL, INC	14	\$5,371,922.38	1.46%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	6	\$927,995.83	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$458,000.00	0.12%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,237.01	0.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$2,332,023.84	0.64%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$300,493.87	0.08%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$457,100.00	0.12%	0	\$0.00	NA	0	

	CENTRIS FEDERAL CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$164,740.32	0.04%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$815,191.32	0.22%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	2	\$294,000.00	0.08%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	15	\$2,394,689.16	0.65%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	2	\$252,160.00	0.07%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$157,850.90	0.04%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$155,959.50	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$144,549.43	0.04%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$132,990.37	0.04%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$320,899.59	0.09%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	20	\$3,036,077.92	0.83%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	\$582,777.21	0.16%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$773,231.22	0.21%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	7	\$1,033,491.11	0.28%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,515.97	0.12%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$155,749.08	0.04%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	5	\$759,005.33	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$284,000.00	0.08%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$288,900.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$944,980.38	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$722,491.31	0.2%	0	\$0.00	NA	0	

	CREDIT UNION OF COLORADO	2	\$303,650.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION WEST	3	\$439,550.00	0.12%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	0.03%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	6	\$940,747.50	0.26%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$126,500.00	0.03%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$296,910.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	\$301,517.73	0.08%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$163,100.00	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,302.15	0.03%	0	\$0.00	NA	0	
	DEVON BANK	1	\$125,200.00	0.03%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$291,131.39	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,170,600.18	0.32%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$301,150.00	0.08%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$136,435.37	0.04%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$455,573.21	0.12%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$124,807.54	0.03%	0	\$0.00	NA	0	
	EASTWOOD BANK	3	\$405,520.00	0.11%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.04%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$133,200.00	0.04%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$156,758.27	0.04%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$164,963.62	0.04%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$916,141.49	0.25%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$275,494.13	0.08%	0	\$0.00	NA	0	
	FARMERS STATE BANK	3	\$474,257.57	0.13%	0	\$0.00	NA	0	

	FIDELITY BANK MORTGAGE	9	\$1,307,509.48	0.36%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$305,000.00	0.08%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$624,557.90	0.17%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$156,825.00	0.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$895,450.00	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC	1	\$158,749.77	0.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,181,923.94	0.32%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$166,737.18	0.05%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	4	\$575,300.00	0.16%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	8	\$1,179,497.86	0.32%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,000.00	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,200.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$444,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$277,992.14	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$416,379.58	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,950,952.91	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$156,752.92	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$139,600.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$649,100.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$269,757.45	0.07%	0	\$0.00	NA	0	
		1	\$132,200.00	0.04%	0	\$0.00	NA	0	

	FIRST FLIGHT FEDERAL CREDIT UNION							
	FIRST HERITAGE FINANCIAL, LLC	11	\$1,566,800.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$3,391,262.37	0.92%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$164,315.94	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$601,617.63	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$2,106,652.33	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$448,503.31	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$275,555.77	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$291,153.90	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,779.67	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$288,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$161,595.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,355,090.37	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,660,595.16	0.73%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,526,189.66	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	5	\$769,995.03	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$149,000.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,249,079.24	0.34%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	22	\$3,208,664.00	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$468,147.50	0.13%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$291,200.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$272,080.43	0.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$789,037.70	0.22%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.04%	0	\$0.00	NA	0	
	GMFS, LLC	5	\$739,664.82	0.2%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$321,236.99	0.09%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$313,769.05	0.09%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	6	\$876,748.17	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,406.62	0.03%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	3	\$460,000.00	0.13%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	\$808,632.07	0.22%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$625,500.00	0.17%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	\$608,950.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$296,787.62	0.08%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$320,400.00	0.09%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$274,796.76	0.07%	0	\$0.00	NA	0	
	HEARTLAND BANK	12	\$1,777,129.43	0.48%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$539,073.51	0.15%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$484,341.33	0.13%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	6	\$900,946.86	0.25%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,200.00	0.04%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
	HOMETOWN BANK	4	\$581,554.55	0.16%	0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$131,200.00	0.04%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$310,516.01	0.08%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$305,547.79	0.08%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	16	\$2,448,780.44	0.67%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$781,931.64	0.21%	0	\$0.00	NA	0	

	ILLINI BANK	2	\$310,085.43	0.08%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$145,815.00	0.04%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$484,007.10	0.13%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$319,500.00	0.09%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$322,979.66	0.09%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$135,450.00	0.04%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	4	\$581,906.90	0.16%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,036.71	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$773,423.10	0.21%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$440,064.72	0.12%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$288,758.27	0.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	\$295,000.00	0.08%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	5	\$725,534.16	0.2%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$1,640,828.96	0.45%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$257,500.00	0.07%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
	LEADER BANK, N.A	3	\$440,603.27	0.12%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0	
	LENDUS, LLC	7	\$2,008,446.30	0.55%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$149,758.73	0.04%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$159,748.20	0.04%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	4	\$642,797.64	0.18%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$162,749.04	0.04%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL	6	\$827,615.85	0.23%	0	\$0.00	NA	0	

	BANK							
	MACON BANK, INC	2	\$293,752.30	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$291,284.82	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$160,746.61	0.04%	0	\$0.00	NA	0
	MARINE BANK	2	\$328,799.60	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$166,800.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,057,578.51	0.29%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$295,484.24	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$267,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$278,982.67	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,701,994.82	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$758,078.51	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,960.47	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$431,325.92	0.12%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$324,200.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$149,259.54	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$434,319.50	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,571.93	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$148,400.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$263,720.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$481,737.82	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$585,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$459,701.58	0.13%	0	\$0.00	NA	0



	MIDWESTONE BANK	3	\$471,628.80	0.13%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	\$795,200.00	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	\$583,800.00	0.16%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$313,736.21	0.09%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$624,016.39	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$131,792.26	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,000.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	20	\$2,998,896.07	0.82%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,575.00	0.04%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$157,440.78	0.04%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$294,900.00	0.08%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	6	\$882,216.35	0.24%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$296,338.00	0.08%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	\$860,000.00	0.23%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.04%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$474,000.00	0.13%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	4	\$584,092.05	0.16%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$143,920.00	0.04%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$446,528.00	0.12%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	

	NORTH VALLEY BANK	1	\$165,733.00	0.05%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	3	\$439,745.96	0.12%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$863,234.81	0.24%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$167,752.50	0.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$422,035.02	0.12%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,159,795.51	0.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$162,426.42	0.04%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$133,750.00	0.04%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$310,490.00	0.08%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
	OAK BANK	2	\$298,800.00	0.08%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$592,008.73	0.16%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$282,800.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$299,950.00	0.08%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$149,619.28	0.04%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$144,000.00	0.04%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	11	\$4,506,955.33	1.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$464,958.73	0.13%	0	\$0.00	NA	0	
	ORRSTOWN BANK	5	\$722,351.14	0.2%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,315.12	0.04%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	3	\$454,262.36	0.12%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,300.00	0.04%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$616,399.38	0.17%	0	\$0.00	NA	0	
	PBI BANK	2	\$279,500.00	0.08%	0	\$0.00	NA	0	
		17	\$2,406,182.07	0.66%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$298,748.20	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$591,906.38	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$165,233.80	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,913.16	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,994,907.85	0.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$298,300.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$164,740.33	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$478,600.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$135,200.00	0.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$280,790.60	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$432,978.59	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$882,207.38	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$625,786.16	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$1,188,444.47	0.32%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$153,352.94	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$272,639.82	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$326,175.10	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,248,579.52	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$302,528.33	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$282,400.00	0.08%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$135,790.60	0.04%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$296,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$160,247.41	0.04%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	0	\$0.00	NA	0	
	RENASANT BANK	3	\$471,100.00	0.13%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	2	\$271,299.84	0.07%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	\$151,200.00	0.04%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	4	\$561,678.91	0.15%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$428,200.00	0.12%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	2	\$292,723.61	0.08%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$137,773.17	0.04%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$130,700.00	0.04%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,886,596.53	0.51%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	18	\$2,567,227.26	0.7%	0	\$0.00	NA	0	
	S&T BANK	1	\$136,559.74	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$464,697.37	0.13%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$156,253.71	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$284,400.00	0.08%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$147,772.12	0.04%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,049.34	0.13%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,400.00	0.04%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	7	\$1,087,683.94	0.3%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,373,303.50	0.37%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$289,822.83	0.08%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$149,143.63	0.04%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK	2	\$292,295.99	0.08%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$473,443.94	0.13%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$302,800.00	0.08%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$134,778.10	0.04%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	3	\$457,700.00	0.12%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,746.62	0.04%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$304,230.86	0.08%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$579,400.00	0.16%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$596,351.62	0.16%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	\$1,845,102.28	0.5%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$160,050.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$315,000.00	0.09%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$1,373,082.65	0.37%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	6	\$892,479.07	0.24%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	17	\$2,511,114.90	0.68%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,550.00	0.09%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$558,844.63	0.15%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	\$575,895.00	0.16%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	33	\$4,957,299.24	1.35%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,405.00	0.04%	0	\$0.00	NA	0	
		4	\$594,615.00	0.16%	0	\$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY INC							
	SUPERIOR FEDERAL CREDIT UNION	3	\$452,519.10	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$636,513.46	0.17%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$161,745.05	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$908,041.37	0.25%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$149,269.81	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$156,253.71	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$298,762.36	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$461,487.36	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$131,796.76	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$465,369.79	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,650.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	6	\$873,249.25	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$299,600.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,610.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$321,441.94	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$451,257.01	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$158,175.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$273,186.90	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$156,553.23	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$472,000.33	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$453,608.09	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,222,143.40	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	42	\$6,091,769.96	1.66%	0	\$0.00	NA	0

	UNITED BANK	1	\$141,184.81	0.04%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	7	\$1,070,589.56	0.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$587,293.56	0.16%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,776.74	0.04%	0	\$0.00	NA	0	
	UNITY BANK	2	\$297,939.96	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$919,795.60	0.25%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$444,100.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,712,326.79	1.01%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$318,500.00	0.09%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$293,900.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$429,750.00	0.12%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$943,512.85	0.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$705,957.49	0.19%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,904,543.45	1.06%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	WALICK AND VOLK INC	1	\$167,000.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,626,973.00	0.44%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	8	\$1,162,161.49	0.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$887,262.12	0.24%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$148,765.50	0.04%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$444,778.10	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	20	\$2,908,161.86	0.79%	0	\$0.00	NA	0	

	WESTERRA CREDIT UNION	2	\$312,200.00	0.09%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B	3	\$446,800.00	0.12%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$161,451.04	0.04%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$610,763.68	0.17%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,562.50	0.08%	0	\$0.00	NA	0	
	Unavailable	584	\$97,220,725.09	26.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,254</b>	<b>\$366,937,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D2K8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$334,484.20	0.12%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	5	\$1,634,686.40	0.58%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$1,019,342.13	0.36%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$319,018.79	0.11%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$770,000.00	0.27%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	2	\$497,735.79	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,203,690.85	0.78%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$269,582.46	0.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$237,617.19	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$791,727.26	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,166,796.33	0.77%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$621,420.95	0.22%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,560,508.22	0.55%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,541,036.23	0.54%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$658,028.97	0.23%	0	\$0.00	NA	0	



	AMERIFIRST FINANCIAL CORPORATION	5	\$976,467.76	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$897,095.32	0.32%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,115,887.07	0.39%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$262,750.00	0.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$474,462.27	0.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$470,915.00	0.17%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,129.15	0.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,440,697.83	0.86%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$302,500.00	0.11%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$206,681.28	0.07%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$596,716.72	0.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$513,515.46	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$3,013,278.53	1.06%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$788,972.03	0.28%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1	\$203,500.00	0.07%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$825,000.00	0.29%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$1,073,989.58	0.38%	0	\$0.00	NA	0	
	BANNER BANK	2	\$567,899.52	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$492,693.94	0.17%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	9	\$2,411,597.26	0.85%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,000.00	0.1%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$670,519.75	0.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$576,633.88	0.2%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$250,750.00	0.09%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
		3	\$1,035,825.82	0.37%	0	\$0.00	NA	0	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,367,504.02	1.19%	0	\$0.00	NA	0
	CASHCALL, INC	25	\$10,220,073.56	3.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$184,222.11	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,156,254.30	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$183,517.01	0.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$306,000.00	0.11%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$255,588.23	0.09%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$627,807.22	0.22%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,611,913.32	1.63%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$986,362.58	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$264,083.74	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$4,180,839.22	1.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$394,341.91	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$199,750.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$170,850.00	0.06%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A	1	\$173,981.71	0.06%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$279,319.28	0.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$480,110.19	0.17%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	5	\$1,169,003.92	0.41%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$210,253.83	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,219,122.53	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$398,600.00	0.14%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$482,588.00	0.17%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	2	\$568,903.27	0.2%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$251,620.45	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$875,987.36	0.31%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$173,969.73	0.06%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$957,286.08	0.34%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$1,209,196.38	0.43%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$686,977.80	0.24%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$428,700.00	0.15%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	\$2,366,893.26	0.84%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$248,616.62	0.09%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$336,980.36	0.12%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$286,358.41	0.1%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$752,240.69	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,730.79	0.07%	0	\$0.00	NA	0	
		1	\$256,296.01	0.09%	0	\$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	3	\$642,838.96	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,627.41	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$535,297.41	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$588,366.96	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$581,000.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$351,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,267,032.66	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$659,866.05	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,000,697.54	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$239,663.89	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$315,127.28	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,263,191.50	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$597,091.33	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,163,950.99	0.76%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$681,450.00	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$217,656.91	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$179,716.72	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$345,570.28	0.12%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,483,273.41	0.52%	0	\$0.00	NA	0
		1	\$200,000.00	0.07%	0	\$0.00	NA	0

	GATEWAY METRO FEDERAL CREDIT UNION							
	GESA CREDIT UNION	1	\$276,882.34	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$597,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$675,930.77	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$517,249.54	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$416,329.27	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$199,392.53	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$357,800.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$235,636.63	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$274,585.80	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,425,293.70	0.5%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$188,709.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$359,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$204,684.36	0.07%	0	\$0.00	NA	0
	HOME BANC N.A	1	\$205,636.75	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC	1	\$451,050.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$435,681.52	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,472.63	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,525,985.93	0.54%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$780,069.38	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$199,200.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,507,626.90	0.53%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$189,000.00	0.07%	0	\$0.00	NA	0
		1	\$203,379.42	0.07%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	3	\$1,052,101.46	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$812,949.99	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,038,401.78	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$975,109.55	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$2,129,564.63	0.75%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$351,000.00	0.12%	0	\$0.00	NA	0
	LENDUS, LLC	3	\$1,025,140.80	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,180.51	0.07%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$614,324.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$918,589.02	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$634,625.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	2	\$406,872.58	0.14%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$525,700.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,564,259.28	0.55%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$731,905.07	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,331.96	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,567,355.53	0.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$498,899.01	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$792,439.08	0.28%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	3	\$1,002,992.63	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$229,250.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$437,005.85	0.15%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$184,702.43	0.07%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$397,167.15	0.14%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$1,330,656.09	0.47%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$416,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,124,580.40	0.4%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$955,423.90	0.34%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$191,411.27	0.07%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$242,708.98	0.09%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$188,709.00	0.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$253,608.92	0.09%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$202,181.30	0.07%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$622,694.77	0.22%	0	\$0.00	NA	0	
	NEW BRITAIN MORTGAGE, LLC	2	\$504,904.13	0.18%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$307,514.43	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$597,585.45	0.21%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,730,452.91	0.61%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,028,878.66	0.36%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$207,579.90	0.07%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	3	\$1,132,940.69	0.4%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$239,630.48	0.08%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$379,414.93	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$292,409.22	0.1%	0	\$0.00	NA	0	
		1	\$365,366.43	0.13%	0	\$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,800.78	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$613,553.86	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$765,854.24	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$843,720.04	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$658,872.97	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,539.47	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,016,390.28	1.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	4	\$1,200,186.30	0.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$1,233,541.42	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,019,760.95	0.36%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$284,970.15	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$302,500.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$267,587.36	0.09%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$295,534.15	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,258,246.37	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$667,121.94	0.24%	0	\$0.00	NA	0
	RENASANT BANK	2	\$461,181.30	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$523,599.38	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$620,371.94	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,907.47	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$440,093.22	0.16%	0	\$0.00	NA	0



	ROUNDBANK	1	\$395,200.00	0.14%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$7,669,788.82	2.71%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$206,348.07	0.07%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$234,530.32	0.08%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$256,804.00	0.09%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,019,220.82	0.36%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,423.80	0.12%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,606.89	0.09%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,118,204.89	0.39%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	5	\$1,123,050.00	0.4%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,200.00	0.16%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,113,871.94	0.39%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$427,326.42	0.15%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,351,161.76	0.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,704.79	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$339,361.87	0.12%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$280,338.44	0.1%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$199,000.00	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$757,275.96	0.27%	0	\$0.00	NA	0	
		1	\$277,461.65	0.1%	0	\$0.00	NA	0	

	STANDARD PACIFIC MORTGAGE, INC							
	STANFORD FEDERAL CREDIT UNION	1	\$209,170.29	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$202,680.52	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$339,150.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$454,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$744,633.63	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$490,685.91	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$266,400.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$462,770.54	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$635,480.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,324,959.71	0.82%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$271,836.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$3,018,468.67	1.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$315,455.55	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$171,723.34	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	6	\$1,536,617.40	0.54%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$639,375.21	0.23%	0	\$0.00	NA	0
	THE PARK BANK	2	\$378,710.43	0.13%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$315,131.79	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$602,081.52	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$217,479.13	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,227.99	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$699,212.76	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,786,372.47	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$3,772,929.53	1.33%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$192,602.82	0.07%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,544.13	0.09%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$966,322.08	0.34%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$204,700.00	0.07%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,363,937.89	1.19%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$525,500.00	0.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$1,267,863.95	0.45%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,685.22	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$817,394.00	0.29%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,312,752.03	0.82%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$227,205.00	0.08%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	2	\$402,600.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,128,233.10	0.75%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	3	\$959,066.72	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$322,496.10	0.11%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$898,580.92	0.32%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$458,039.85	0.16%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$281,561.69	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$182,468.63	0.06%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,700.00	0.07%	0	\$0.00	NA	0	

		YOLO FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	
		Unavailable	242	\$70,564,882.71	24.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>982</b>	<b>\$283,123,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D2L6		ACACIA FEDERAL SAVINGS BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	13	\$3,530,654.46	1.25%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	\$249,931.04	0.09%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	\$2,182,228.63	0.77%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	\$174,734.08	0.06%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	\$1,164,228.39	0.41%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	\$1,790,659.74	0.63%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	8	\$2,928,776.20	1.04%	0	\$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	\$238,107.97	0.08%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$474,676.52	0.17%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	7	\$2,150,873.33	0.76%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$199,692.07	0.07%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,098.79	0.14%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$997,405.00	0.35%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$487,269.53	0.17%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,109,868.54	0.75%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	\$420,360.00	0.15%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$345,024.87	0.12%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$198,300.00	0.07%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$438,119.40	0.16%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$1,751,107.96	0.62%	0	\$0.00	NA	0	

	BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	7	\$1,562,159.66	0.55%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,076.80	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,900,884.84	1.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$173,133.02	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$872,160.00	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$179,900.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$401,381.04	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$345,283.49	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$571,219.15	0.2%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$987,000.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,193,000.49	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$305,518.42	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$780,350.57	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$691,259.00	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$198,650.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$177,300.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,536.24	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC	15	\$6,147,603.68	2.18%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	5	\$1,171,912.48	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$402,513.66	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$527,839.10	0.19%	0	\$0.00	NA	0
		1	\$185,250.00	0.07%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,837,835.34	1.36%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$125,402.33	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$947,314.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$693,912.76	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	19	\$5,986,419.77	2.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$383,387.86	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$355,713.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$430,436.82	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$750,040.52	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$213,764.05	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,006.17	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$403,491.36	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,505.45	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,214,769.85	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$291,999.72	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$235,800.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,339,206.39	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$3,221,204.02	1.14%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0

	ELEVATIONS CU	3	\$899,300.00	0.32%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$214,300.00	0.08%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$627,094.82	0.22%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,925.00	0.17%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$224,653.57	0.08%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	\$2,717,648.23	0.96%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$326,383.27	0.12%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$599,374.12	0.21%	0	\$0.00	NA	0	
	FIRST BANK	2	\$506,692.02	0.18%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,911.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,111.43	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$245,066.79	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$857,625.00	0.3%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	\$604,200.00	0.21%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	17	\$4,843,305.19	1.72%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$250,200.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,403,139.81	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,528.85	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
		1	\$218,640.02	0.08%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,614,502.13	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,020,033.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$500,899.74	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$802,388.41	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$598,783.23	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,599,593.34	1.28%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,496.52	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,455,900.00	0.52%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$482,352.01	0.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$599,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,266,679.31	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,081.90	0.06%	0	\$0.00	NA	0
	GECU	2	\$377,286.59	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$238,640.02	0.08%	0	\$0.00	NA	0
	GMFS, LLC	2	\$555,300.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$434,774.16	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$320,800.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,500.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY INC	12	\$2,879,334.52	1.02%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$776,900.00	0.28%	0	\$0.00	NA	0	
	HEARTLAND BANK	6	\$1,759,283.49	0.62%	0	\$0.00	NA	0	
	HELLO MORTGAGE, INC	2	\$459,944.39	0.16%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$370,000.00	0.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$359,748.25	0.13%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,330.00	0.1%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$286,049.11	0.1%	0	\$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	\$464,900.00	0.16%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$657,460.20	0.23%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$451,924.90	0.16%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$190,800.00	0.07%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$478,200.00	0.17%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$541,800.00	0.19%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$476,406.80	0.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$147,350.00	0.05%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$219,561.42	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$930,222.51	0.33%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,039.10	0.08%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$299,400.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,445,712.39	0.51%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$349,467.05	0.12%	0	\$0.00	NA	0	
	LEADER BANK, N.A	3	\$1,053,000.00	0.37%	0	\$0.00	NA	0	
		1	\$237,309.00	0.08%	0	\$0.00	NA	0	

	LEADER ONE FINANCIAL CORPORATION							
	LENDUS, LLC	2	\$937,415.64	0.33%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$813,717.37	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$641,930.83	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$761,968.03	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	3	\$773,818.97	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$240,900.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$212,272.66	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$442,400.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$424,300.00	0.15%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$217,664.34	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$611,197.02	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$599,116.08	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$359,457.78	0.13%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	5	\$1,243,400.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$1,009,013.54	0.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,064.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$257,400.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,407,865.82	0.5%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$202,965.83	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,189,016.82	0.42%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	3	\$730,376.61	0.26%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$289,800.00	0.1%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$234,800.00	0.08%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$171,968.00	0.06%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$294,286.13	0.1%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$392,000.00	0.14%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	12	\$3,351,969.96	1.19%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	9	\$2,204,756.37	0.78%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,708.30	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$210,374.00	0.07%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$601,850.00	0.21%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,465,705.25	0.52%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$498,700.00	0.18%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$450,879.72	0.16%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$341,100.00	0.12%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$383,300.00	0.14%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$549,134.42	0.19%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,900.00	0.07%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$180,721.32	0.06%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$872,893.92	0.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,168,426.80	0.41%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,091,629.00	1.1%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$342,000.00	0.12%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$219,661.27	0.08%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$599,116.08	0.21%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,371.92	0.15%	0	\$0.00	NA	0	

	POLISH NATIONAL CREDIT UNION	1	\$227,664.11	0.08%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$795,334.98	0.28%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	\$526,500.00	0.19%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,434,219.22	0.86%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$179,000.00	0.06%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$943,775.36	0.33%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$210,600.00	0.07%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$224,655.22	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$838,750.00	0.3%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	3	\$913,301.00	0.32%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$182,106.62	0.06%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,836.56	0.16%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$7,839,799.93	2.78%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$719,273.36	0.25%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,377.97	0.14%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$375,000.00	0.13%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,200.00	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$323,700.00	0.11%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,700.00	0.11%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,733.17	0.11%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,593.33	0.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$183,494.73	0.07%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,267,611.67	0.45%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$397,077.68	0.14%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$359,420.95	0.13%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$252,300.00	0.09%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$841,000.00	0.3%	0	\$0.00	NA	0	
	STEARNS LENDING, INC	2	\$427,377.85	0.15%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.13%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$914,474.01	0.32%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.05%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$956,971.89	0.34%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
	SWBC MORTGAGE	19	\$5,575,815.90	1.98%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$124,807.54	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$810,539.67	0.29%	0	\$0.00	NA	0	
		1	\$207,000.00	0.07%	0	\$0.00	NA	0	

	THE MORTGAGE HOUSE, INC							
	THE PARK BANK	1	\$196,650.00	0.07%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$229,154.34	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$283,562.73	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,732.45	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$697,885.46	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$673,200.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,693,541.18	0.6%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$2,418,452.49	0.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$710,780.44	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,734.07	0.25%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,996.22	0.07%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$195,448.61	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$281,556.19	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,355,394.69	0.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$387,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$504,810.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$259,599.69	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,399,177.41	1.56%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$211,145.33	0.07%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$542,300.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,439,400.00	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$682,699.11	0.24%	0	\$0.00	NA	0

	WEST GATE BANK	2	\$390,060.75	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$571,751.79	0.2%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$389,000.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	5	\$1,448,152.62	0.51%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,789.72	0.06%	0	\$0.00	NA	0	
	Unavailable	261	\$75,056,784.40	26.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,002</b>	<b>\$282,227,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D2M4	ADIRONDACK TRUST COMPANY THE	16	\$3,627,478.36	1.42%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	21	\$5,432,451.29	2.13%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$458,595.00	0.18%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	3	\$969,291.96	0.38%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$179,714.24	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$149,771.07	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$1,614,601.61	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	16	\$5,079,891.91	1.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,777,978.21	0.7%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$934,285.24	0.37%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,151,144.40	0.45%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,155,048.26	0.45%	0	\$0.00	NA	0	
	AMERICASH	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,359,500.00	0.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$179,722.85	0.07%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	40	\$9,743,046.82	3.82%	0	\$0.00	NA	0	

	ASSOCIATION							
	BANCORPSOUTH BANK	1	\$325,300.00	0.13%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$997,880.33	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$618,900.00	0.24%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$383,853.57	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$369,430.32	0.14%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$479,593.52	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	115	\$34,585,235.68	13.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,300.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$1,324,461.11	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,438,213.19	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,721.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$545,997.08	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$704,242.65	0.28%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$499,230.16	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	48	\$15,268,058.64	5.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$1,224,312.02	0.48%	0	\$0.00	NA	0
	DIME BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,093,265.27	0.82%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	10	\$2,061,049.77	0.81%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	12	\$1,968,834.39	0.77%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$358,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$427,583.67	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	16	\$6,222,936.37	2.44%	0	\$0.00	NA	0
	FIRST BANK	2	\$346,504.01	0.14%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$425,968.89	0.17%	0	\$0.00	NA	0



	FIRST COMMUNITY CREDIT UNION	1	\$125,460.98	0.05%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	29	\$7,688,528.53	3.01%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,565.95	0.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,358,249.27	0.53%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	3	\$1,176,683.21	0.46%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$720,000.00	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$1,421,066.67	0.56%	0	\$0.00	NA	0	
	GECU	3	\$417,568.80	0.16%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	10	\$3,582,204.38	1.4%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$343,920.00	0.13%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,795.41	0.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	25	\$6,410,845.79	2.51%	0	\$0.00	NA	0	
	HELLO MORTGAGE, INC	4	\$975,100.00	0.38%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,259,382.72	1.28%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,870.14	0.08%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$134,787.54	0.05%	0	\$0.00	NA	0	
	INVESTORS BANK	4	\$1,702,000.00	0.67%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	16	\$4,188,912.09	1.64%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$410,271.30	0.16%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$1,224,173.41	0.48%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	10	\$5,193,461.83	2.03%	0	\$0.00	NA	0	
		2	\$598,500.00	0.23%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C							
	MID AMERICA MORTGAGE, INC	4	\$1,002,093.00	0.39%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$486,995.99	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	10	\$2,765,819.71	1.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$236,635.10	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,900,315.08	1.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$599,417.70	0.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	15	\$3,675,676.61	1.44%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$351,446.03	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$848,440.05	0.33%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$562,295.76	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$449,475.88	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,406,765.25	0.55%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$517,262.22	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,243,322.54	0.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$1,084,581.94	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,182.37	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,291,734.09	1.29%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$551,073.74	0.22%	0	\$0.00	NA	0
	SFMC L.P	5	\$1,658,124.16	0.65%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$169,738.25	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$607,691.18	0.24%	0	\$0.00	NA	0
		1	\$527,204.74	0.21%	0	\$0.00	NA	0

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	10	\$3,176,691.45	1.24%	0	\$0.00	NA	0
	SWBC MORTGAGE	33	\$7,494,795.44	2.94%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	24	\$7,225,560.35	2.83%	0	\$0.00	NA	0
	TEXAS BANK	1	\$238,880.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$3,359,695.83	1.32%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,765.17	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,715.96	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	11	\$4,023,462.85	1.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$400,200.00	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$649,494.58	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,161.42	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$391,550.00	0.15%	0	\$0.00	NA	0
	Unavailable	161	\$48,315,776.67	18.92%	0	\$0.00	NA	0
<b>Total</b>		<b>908</b>	<b>\$255,343,510.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2N2	1ST SECURITY BANK OF WASHINGTON	1	\$106,000.00	0.58%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,135.20	0.53%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.54%	0	\$0.00	NA	0
		1	\$87,000.00	0.47%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,144.58	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$100,092.45	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,750.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,845.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$103,000.00	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,650.00	0.48%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,611.79	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,857.21	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$199,000.00	1.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,347.80	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$204,084.00	1.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$203,000.00	1.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$398,450.00	2.17%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,000.00	0.99%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$103,000.00	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$107,000.00	0.58%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$200,000.00	1.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$95,550.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.5%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$105,500.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,900.00	0.5%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$108,400.00	0.59%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$195,638.00	1.07%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$108,116.73	0.59%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$276,300.00	1.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$195,000.00	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$517,500.00	2.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$183,400.00	1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,118.10	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$303,900.00	1.66%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$87,000.00	0.47%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$203,417.00	1.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$86,918.53	0.47%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.59%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$185,424.34	1.01%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$106,800.00	0.58%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$99,453.00	0.54%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$90,450.00	0.49%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$95,500.00	0.52%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,234.88	1.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,470.24	1.08%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$88,899.00	0.48%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$87,500.00	0.48%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,512.09	0.54%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,198.03	0.49%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.47%	0	\$0.00	NA	0	
		2	\$199,000.00	1.08%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION							
	QUALSTAR CREDIT UNION	1	\$103,250.93	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.48%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$93,000.00	0.51%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.51%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$171,473.67	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$105,300.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,091.54	1.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,800.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$810,012.72	4.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK	39	\$3,754,307.23	20.45%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,000.00	0.56%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$105,000.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	49	\$4,630,419.79	25.27%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$18,355,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2P7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,960.50	1.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,650.00	1.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$118,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,250.00	0.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,273.00	0.95%	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$233,500.00	2%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$116,896.72	1%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$112,000.00	0.96%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$121,082.00	1.03%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$117,000.00	1%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$120,000.00	1.03%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$237,875.00	2.03%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.99%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	1.01%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$122,020.00	1.04%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$122,000.00	1.04%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$111,525.00	0.95%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$122,000.00	1.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,300.00	0.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,644.00	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$233,000.00	1.99%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,000.00	1%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$115,500.00	0.99%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$118,750.00	1.01%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,201.32	1.04%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$123,355.00	1.05%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,800.00	0.96%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$243,124.12	2.08%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$112,303.02	0.96%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.94%	0	\$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,930.72	1.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$118,000.00	1.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.94%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$119,932.47	1.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.94%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$113,300.00	0.97%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$119,920.00	1.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,494.01	0.99%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	1.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,492.12	0.96%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$117,400.00	1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$236,000.00	2.02%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$1,390,472.68	11.88%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$237,400.00	2.03%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$121,400.00	1.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$334,495.77	2.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,937.24	1.05%	0	\$0.00	NA	0
	Unavailable	31	\$3,633,166.22	31.05%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,701,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2Q5	ACHIEVA CREDIT UNION	1	\$138,000.00	0.72%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$137,750.00	0.72%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.74%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,627.14	1.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,000.00	0.73%	0	\$0.00	NA	0



	BANCORPSOUTH BANK	1	\$123,886.17	0.65%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$532,687.17	2.79%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$134,800.00	0.71%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$137,700.00	0.72%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$143,000.00	0.75%	0	\$0.00	NA	0	
	CASHCALL, INC	3	\$420,900.00	2.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.68%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.76%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.66%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$128,000.00	0.67%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$280,022.52	1.47%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$138,269.24	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$129,050.00	0.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,700.00	0.68%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$405,500.00	2.12%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$134,000.00	0.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$284,375.00	1.49%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$280,900.00	1.47%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$130,000.00	0.68%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$126,900.00	0.66%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$149,000.00	0.78%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$126,870.70	0.66%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$129,645.00	0.68%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$138,100.00	0.72%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$254,323.38	1.33%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$143,000.00	0.75%	0	\$0.00	NA	0	

	MORTGAGE SOLUTIONS FINANCIAL							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$270,500.00	1.42%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$130,000.00	0.68%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,418.59	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,132.27	0.69%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$135,750.00	0.71%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$128,300.00	0.67%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$144,900.00	0.76%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$127,424.69	0.67%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$139,000.00	0.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,900.00	0.69%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,927.51	1.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,276.00	0.66%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.76%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$283,676.69	1.49%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.71%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$129,600.00	0.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$134,799.65	0.71%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	THE PARK BANK	2	\$281,150.00	1.47%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	1.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$416,800.00	2.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	26	\$3,502,474.01	18.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$145,750.00	0.76%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$138,500.00	0.73%	0	\$0.00	NA	0
	Unavailable	32	\$4,352,410.91	22.78%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,101,696.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2R3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,132.92	0.59%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$153,900.00	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,464.57	0.62%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$153,600.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,500.00	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$157,000.00	0.6%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,339.13	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$306,945.84	1.16%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$163,601.75	0.62%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$158,400.00	0.6%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$159,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,290.59	0.63%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$793,000.00	3.01%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$169,600.00	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$322,698.39	1.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,787.00	0.64%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$148,674.05	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$151,214.41	0.57%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
		4	\$653,350.00	2.48%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$157,800.00	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,360.00	0.62%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$331,500.00	1.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$168,461.37	0.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$148,663.39	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$661,171.05	2.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$166,572.31	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,400.00	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$635,900.00	2.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$174,058.00	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$164,850.00	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$152,000.00	0.58%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$154,750.00	0.59%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$341,554.87	1.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$157,000.00	0.6%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,800.00	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$159,500.00	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$152,578.25	0.58%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	4	\$645,180.71	2.45%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.62%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$163,291.79	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,503.04	0.57%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$325,000.00	1.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$795,325.59	3.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$315,500.00	1.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$163,544.26	0.62%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$469,318.29	1.78%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,300.00	0.65%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,773.90	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$670,200.00	2.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK	23	\$3,685,599.24	13.99%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,142.21	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$507,748.94	1.93%	0	\$0.00	NA	0
	Unavailable	42	\$6,742,971.67	25.58%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$26,353,417.53</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2S1	ACHIEVA CREDIT UNION	1	\$60,100.00	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,439.71	0.48%	0	\$0.00	NA	0
		1	\$58,500.00	0.38%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$189,500.00	1.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$73,452.72	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$315,236.54	2.06%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$80,000.00	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$46,850.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,500.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$473,824.94	3.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$40,500.00	0.26%	0	\$0.00	NA	0
	CENTREBANK	2	\$76,800.00	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$43,500.00	0.28%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,100.00	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$68,785.04	0.45%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$34,969.93	0.23%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$58,950.00	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$97,500.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,974.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$236,200.00	1.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$56,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.55%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,382.41	0.45%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$45,000.00	0.29%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,500.00	0.42%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$132,000.00	0.86%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$159,907.37	1.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$180,136.58	1.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$74,325.04	0.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,212.00	0.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$120,000.00	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$110,010.00	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,225.00	0.51%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$239,035.20	1.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$141,886.98	0.93%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	3	\$189,900.00	1.24%	0	\$0.00	NA	0	
	GECU	1	\$82,300.79	0.54%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$59,038.14	0.39%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,500.00	0.37%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$213,400.00	1.4%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$74,800.00	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$139,500.00	0.91%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$34,960.14	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0	
	HONOR BANK	1	\$74,500.00	0.49%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$70,087.68	0.46%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$62,400.00	0.41%	0	\$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION	1	\$73,600.00	0.48%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.42%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$81,176.39	0.53%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	
	MARINE BANK	2	\$96,064.68	0.63%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$105,600.00	0.69%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	7	\$348,325.76	2.28%	0	\$0.00	NA	0	
	MIDWESTONE BANK	3	\$204,500.00	1.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$77,100.00	0.5%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$81,000.00	0.53%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00	0.43%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$50,000.00	0.33%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,000.00	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$132,038.22	0.86%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	4	\$290,000.00	1.9%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$96,700.00	0.63%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$72,349.52	0.47%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$265,612.18	1.74%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,429.72	0.41%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$69,670.00	0.46%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$206,550.00	1.35%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$51,300.00	0.34%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$79,457.77	0.52%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$74,441.73	0.49%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	
		1	\$51,750.00	0.34%	0	\$0.00	NA	0	



	ROBINS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$327,582.25	2.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$127,961.00	0.84%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$46,000.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$77,250.00	0.51%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$63,700.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$75,300.00	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$105,500.00	0.69%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$210,250.00	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$143,160.00	0.94%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$120,000.00	0.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK	30	\$1,859,837.87	12.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$57,800.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$109,259.01	0.71%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$62,550.19	0.41%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	52	\$3,260,228.06	21.31%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$15,291,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2T9	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC	5	\$972,000.00	0.69%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,200.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,398.67	0.47%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$629,500.00	0.45%	0	\$0.00	NA	0
		1	\$252,000.00	0.18%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,700.00	0.25%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$2,691,260.00	1.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$204,800.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,352.43	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$185,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,064,500.00	0.75%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$834,000.00	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$199,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$598,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,590,892.66	1.83%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	3	\$843,000.00	0.6%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$376,750.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$669,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,200.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC	43	\$13,887,300.00	9.82%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,407,504.42	1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,476,092.00	1.04%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,000.00	0.21%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$224,500.00	0.16%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$297,700.00	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$472,200.00	0.33%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$365,000.00	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$959,958.00	0.68%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$186,900.00	0.13%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$547,000.00	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$1,064,071.00	0.75%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	ELEVATIONS CU	6	\$1,640,470.00	1.16%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$646,500.00	0.46%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$1,613,350.00	1.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,335.55	0.21%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$280,000.00	0.2%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.29%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$297,405.47	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$820,000.00	0.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$957,000.00	0.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$487,700.00	0.34%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	3	\$612,517.35	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$2,493,918.32	1.76%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$310,000.00	0.22%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$226,600.00	0.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$1,019,100.00	0.72%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$687,500.00	0.49%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$350,000.00	0.25%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$752,044.80	0.53%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$569,700.00	0.4%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$473,500.00	0.33%	0	\$0.00	NA	0	
	LENDUS, LLC	2	\$655,500.00	0.46%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	\$1,148,886.06	0.81%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$931,350.00	0.66%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	\$325,000.00	0.23%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$183,020.90	0.13%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	2	\$439,200.00	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.23%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	12	\$3,227,700.00	2.28%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$248,000.00	0.18%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	6	\$1,778,464.00	1.26%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$218,039.64	0.15%	0	\$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST	2	\$711,120.00	0.5%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,919.79	0.14%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	3	\$1,028,241.75	0.73%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$600,074.11	0.42%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$455,768.04	0.32%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$707,500.00	0.5%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,000.00	0.3%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,640.22	0.17%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	3	\$750,500.00	0.53%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$758,500.00	0.54%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.14%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$452,500.00	0.32%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	2	\$463,000.00	0.33%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,524,500.00	1.08%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$397,500.00	0.28%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,618,120.00	2.56%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$252,000.00	0.18%	0	\$0.00	NA	0	
	SFMC L.P	1	\$219,049.96	0.15%	0	\$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,500.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$394,600.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$863,600.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$654,444.00	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$200,286.91	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$550,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,500.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,229,470.00	0.87%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$547,000.00	0.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$443,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$4,296,000.00	3.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$4,992,124.72	3.53%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$714,100.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$233,260.00	0.16%	0	\$0.00	NA	0
	VENTURE BANK	1	\$393,300.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,541,400.00	1.8%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$405,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$566,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$626,125.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$326,310.33	0.23%	0	\$0.00	NA	0
	Unavailable	146	\$40,673,722.18	28.83%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$141,374,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2U6	EVERBANK	1	\$459,069.97	9.69%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$293,397.61	6.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$419,135.23	8.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$711,321.70	15.01%	0	\$0.00	NA	0
		1	\$187,432.24	3.96%	0	\$0.00	NA	0

		TEXAS DOW EMPLOYEES CREDIT UNION							
		THE PARK BANK	1	\$287,606.95	6.07%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$250,667.54	5.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$248,975.20	5.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,881,484.16	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,739,090.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2V4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$602,500.00	1.69%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	35	\$10,694,815.00	29.98%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$192,510.00	0.54%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	3	\$659,000.00	1.85%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$633,150.00	1.78%	0	\$0.00	NA	0
		Unavailable	82	\$22,887,462.88	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$35,669,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2W2		1ST SECURITY BANK OF WASHINGTON	1	\$131,150.00	2.25%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	2.4%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$141,600.00	2.43%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$130,000.00	2.23%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$141,100.00	2.42%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$129,500.00	2.22%	0	\$0.00	NA	0
		FIRST NATIONAL BANK FOX VALLEY	1	\$141,450.00	2.42%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	2.23%	0	\$0.00	NA	0
		LOGIX FEDERAL CREDIT UNION	1	\$130,285.31	2.23%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	3	\$398,407.10	6.82%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$130,000.00	2.23%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$147,000.00	2.52%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS FINANCIAL							
	NETWORK FUNDING, L.P	1	\$129,878.34	2.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	2.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,400.00	2.28%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$146,400.00	2.51%	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$266,000.00	4.56%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,200.00	2.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,623.33	2.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$147,962.83	2.53%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$289,000.00	4.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,710.00	2.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,273,176.23	38.91%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,838,843.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2X0	ACOPIA, LLC	1	\$79,860.00	1.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$146,548.21	3.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$122,990.52	3.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$48,000.00	1.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$56,000.00	1.37%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$70,000.00	1.71%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$78,000.00	1.91%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,221.97	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,000.00	1.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$73,588.78	1.8%	0	\$0.00	NA	0
	GECU	1	\$53,079.16	1.3%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$81,800.00	2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$58,000.00	1.42%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$50,000.00	1.22%	0	\$0.00	NA	0
		1	\$44,363.41	1.09%	0	\$0.00	NA	0



	IDAHO CENTRAL CREDIT UNION							
	INVESTORS BANK	1	\$82,289.32	2.01%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$125,471.67	3.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$138,209.44	3.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$25,300.00	0.62%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$55,250.00	1.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$38,060.00	0.93%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$74,676.13	1.83%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$148,325.04	3.63%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,000.00	1.32%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$44,000.00	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,000.00	1.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$53,899.61	1.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	1.76%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$55,000.00	1.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,064.57	3.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$171,597.14	4.2%	0	\$0.00	NA	0
	Unavailable	26	\$1,631,184.75	39.9%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,087,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2Y8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,500.00	0.9%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$401,644.50	0.82%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,325.00	1.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$365,182.00	0.75%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$404,900.00	0.83%	0	\$0.00	NA	0
	AUBURNBANK	1	\$210,000.00	0.43%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,747.55	0.29%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	3	\$395,800.00	0.81%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1	\$180,000.00	0.37%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$452,318.00	0.93%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$233,600.00	0.48%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$397,727.78	0.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$334,000.00	0.68%	0	\$0.00	NA	0	
	CENTRAL BANK	5	\$1,072,450.00	2.2%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$98,562.30	0.2%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$137,200.00	0.28%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$166,719.53	0.34%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$314,000.00	0.64%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	2	\$261,000.00	0.53%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	\$815,050.00	1.67%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,400.00	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$798,920.00	1.64%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$705,500.00	1.44%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$420,400.00	0.86%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$228,000.00	0.47%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$155,300.00	0.32%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$162,055.00	0.33%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$312,965.81	0.64%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	2	\$589,000.00	1.21%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$162,455.00	0.33%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$289,900.00	0.59%	0	\$0.00	NA	0	
		4	\$671,600.00	1.38%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,450.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$244,185.08	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,335,950.00	2.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$668,000.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,200.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$419,000.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$265,000.00	0.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$308,934.73	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$541,700.00	1.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$353,600.00	0.72%	0	\$0.00	NA	0
	GMFS, LLC	2	\$517,000.00	1.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$183,500.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$682,000.00	1.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$188,150.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$926,400.00	1.9%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$413,000.00	0.85%	0	\$0.00	NA	0
	HONOR BANK	1	\$161,400.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$758,605.00	1.55%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,405.85	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$187,600.00	0.38%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$400,000.00	0.82%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0

	MARINE BANK	3	\$614,085.42	1.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$675,800.00	1.38%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29%	0	\$0.00	NA	0	
	OAK BANK	1	\$242,000.00	0.5%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$382,400.00	0.78%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$393,550.00	0.81%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$413,440.18	0.85%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$274,268.79	0.56%	0	\$0.00	NA	0	
	PRIMEBANK	3	\$854,400.00	1.75%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	4	\$590,045.26	1.21%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,750.00	0.48%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	3	\$407,875.00	0.84%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$423,500.00	0.87%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$67,200.00	0.14%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$531,000.00	1.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,612.23	0.23%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,350.00	0.39%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	
		2	\$155,400.00	0.32%	0	\$0.00	NA	0	

		THE FIRST NATIONAL BANK OF DENNISON							
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$263,700.00	0.54%	0	\$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	\$235,400.00	0.48%	0	\$0.00	NA	0
		TRISTAR BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,500.00	0.54%	0	\$0.00	NA	0
		UNITED BANK & TRUST	2	\$197,750.00	0.4%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	0	\$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	\$739,360.12	1.51%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,863.81	0.24%	0	\$0.00	NA	0
		Unavailable	85	\$15,368,386.55	31.46%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$48,829,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D2Z5		AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$219,900.00	5.96%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43%	0	\$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93%	0	\$0.00	NA	0
		ICON CREDIT UNION	1	\$130,000.00	3.53%	0	\$0.00	NA	0
		LAKE AREA BANK	1	\$289,300.00	7.84%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04	19.82%	0	\$0.00	NA	0
		STEARNS LENDING, INC	1	\$97,400.00	2.64%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$120,700.00	3.27%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00	5.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,012,210.48	27.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,687,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3A9		ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37	8.13%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$166,000.00	4.7%	0	\$0.00	NA	0
			1	\$266,758.11	7.55%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	CENTRAL MORTGAGE COMPANY	1	\$180,600.00	5.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	7.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,100.00	5.75%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,115.41	11.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$217,500.00	6.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,700.00	4.75%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	3.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$301,300.00	8.53%	0	\$0.00	NA	0
	Unavailable	3	\$962,000.00	27.24%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,531,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3B7	ACHIEVA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,170.60	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,043.88	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$198,884.43	0.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,373.41	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,365.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,826.02	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$481,500.00	2.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$105,500.00	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$205,700.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$395,350.00	1.84%	0	\$0.00	NA	0
		1	\$104,364.45	0.49%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$191,148.68	0.89%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$200,072.49	0.93%	0	\$0.00	NA	0
	BANKIOWA	1	\$86,400.00	0.4%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$92,500.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$184,500.00	0.86%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,850.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$98,847.57	0.46%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$108,392.00	0.51%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$106,910.85	0.5%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$97,070.46	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$86,800.00	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$104,000.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,100.00	1.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$96,579.72	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	0
	DIME BANK	1	\$101,000.00	0.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,856.00	1.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$267,900.00	1.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,100.00	0.5%	0	\$0.00	NA	0
		1	\$96,408.00	0.45%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	FAA CREDIT UNION	2	\$213,615.00	1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$109,250.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,422.10	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,300.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$196,050.00	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$513,500.00	2.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$387,994.00	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$98,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$961,310.00	4.48%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$99,400.00	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$86,164.18	0.4%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.46%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$315,350.00	1.47%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$100,600.00	0.47%	0	\$0.00	NA	0
	HONOR BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$100,800.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$302,020.00	1.41%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$101,250.00	0.47%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$96,000.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	0



	LES BOIS CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$106,670.02	0.5%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$106,000.00	0.49%	0	\$0.00	NA	0	
	MARINE BANK	1	\$91,478.53	0.43%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$106,043.00	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,323.22	0.98%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.4%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.49%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$206,792.00	0.96%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$193,970.00	0.9%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$86,450.00	0.4%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.4%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$95,643.75	0.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,509.46	0.87%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$209,750.00	0.98%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$206,050.00	0.96%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,300.00	0.44%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$102,600.00	0.48%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$201,363.26	0.94%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$87,203.00	0.41%	0	\$0.00	NA	0	
		1	\$87,000.00	0.41%	0	\$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,000.00	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.89%	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$209,504.00	0.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$104,668.46	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,750.00	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,300.00	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,536.18	1.76%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$92,200.00	0.43%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$91,200.00	0.42%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,000.00	0.48%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$100,090.35	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,575.00	0.44%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.43%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$107,434.33	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$216,460.00	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$195,650.00	0.91%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	49	\$4,775,466.48	22.2%	0	\$0.00	NA	0

<b>Total</b>			<b>218</b>	<b>\$21,459,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D3C5		IST MIDAMERICA CREDIT UNION	1	\$114,400.00	0.54%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,626.32	0.55%	0	\$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.56%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,190.08	0.52%	0	\$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,636.05	1.14%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$110,978.87	0.53%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,215.40	1.13%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.56%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$236,000.00	1.12%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$235,250.00	1.12%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	5	\$591,654.00	2.81%	0	\$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$347,338.41	1.65%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$118,000.00	0.56%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$124,250.00	0.59%	0	\$0.00	NA	0	
		BANK OF WASHINGTON	1	\$117,600.00	0.56%	0	\$0.00	NA	0	
		BANK OF WHITTIER, NA	1	\$118,750.00	0.56%	0	\$0.00	NA	0	
		BELL STATE BANK & TRUST	3	\$334,150.00	1.59%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$118,325.83	0.56%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$109,653.26	0.52%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0	
		CARROLLTON BANK	1	\$118,500.00	0.56%	0	\$0.00	NA	0	
		CASHCALL, INC	1	\$120,000.00	0.57%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	\$586,254.77	2.79%	0	\$0.00	NA	0	
		CENTRAL PACIFIC BANK	1	\$123,000.00	0.58%	0	\$0.00	NA	0	
		CENTURY MORTGAGE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	

	COMPANY, D/B/A CENTURY LENDING							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,816.00	1.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$351,105.00	1.67%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$228,100.00	1.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,654.58	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,571.00	1.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	1.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	0.59%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,830.63	0.52%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$121,500.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$349,834.53	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$479,819.21	2.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$362,500.00	1.72%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$119,200.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,200.00	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$114,460.18	0.54%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$113,490.00	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$229,200.00	1.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$123,500.00	0.59%	0	\$0.00	NA	0

	FINANCIAL							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$117,800.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$116,350.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$573,891.41	2.73%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$119,000.00	0.57%	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,151.83	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$116,300.00	0.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$118,720.00	0.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$243,303.52	1.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$116,200.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	6	\$692,954.79	3.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,444.04	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,177.74	0.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,200.00	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$110,437.85	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$114,400.00	0.54%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$114,800.00	0.55%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,600.00	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$231,276.88	1.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.57%	0	\$0.00	NA	0
		1	\$115,741.94	0.55%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL MORTGAGE	2	\$231,060.00	1.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$239,200.00	1.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$122,300.00	0.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$242,248.24	1.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,081.88	1.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$123,750.00	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$112,764.34	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$122,500.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	VENTURE BANK	1	\$111,500.00	0.53%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$121,160.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,700.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$246,050.00	1.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,533.00	0.58%	0	\$0.00	NA	0
	Unavailable	42	\$4,960,319.42	23.61%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$21,027,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3D3	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$915,850.00	13.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	1.88%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,857.00	1.64%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$405,000.00	5.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$462,400.00	6.73%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	1.84%	0	\$0.00	NA	0
		1	\$128,700.00	1.87%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DURANT BANK AND TRUST COMPANY	1	\$337,200.00	4.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,250.00	2.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,394.02	7.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,000.00	1.53%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$322,500.00	4.69%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$399,000.00	5.81%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	3.78%	0	\$0.00	NA	0
	Unavailable	10	\$2,509,011.10	36.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,871,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3E1	ADVANTAGE BANK	1	\$74,763.60	0.6%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$84,666.54	0.68%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,600.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$121,600.00	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$58,052.71	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$295,329.84	2.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$112,500.00	0.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$238,600.00	1.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$330,740.00	2.67%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$77,250.00	0.62%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$66,500.00	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$48,150.00	0.39%	0	\$0.00	NA	0
		2	\$114,500.00	0.92%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	CENTRAL BANK	1	\$70,400.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$131,837.08	1.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$174,125.00	1.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$70,500.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,384.53	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$87,320.00	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$134,150.00	1.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$405,750.00	3.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$84,000.00	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$139,600.00	1.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,078.84	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$117,000.00	0.94%	0	\$0.00	NA	0
	FIRST BANK	3	\$203,675.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$58,500.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$42,880.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$458,042.68	3.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$389,537.89	3.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,625.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$76,320.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$424,039.28	3.42%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$74,000.00	0.6%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0



	GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.55%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,750.00	0.39%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$204,800.00	1.65%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$62,000.00	0.5%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$93,125.00	0.75%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$44,385.00	0.36%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$56,250.00	0.45%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	\$127,600.00	1.03%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0	
	MARINE BANK	2	\$117,000.00	0.94%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$75,500.00	0.61%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,868.50	0.64%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$82,000.00	0.66%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$62,800.00	0.51%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.63%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$53,829.79	0.43%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$69,300.00	0.56%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$80,670.04	0.65%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,652.51	0.6%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,161.74	1.09%	0	\$0.00	NA	0	

	NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.59%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$62,000.00	0.5%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$69,784.11	0.56%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$79,800.00	0.64%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$80,750.00	0.65%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,405.00	0.38%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,229.02	0.56%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$77,260.98	0.62%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.68%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$80,902.89	0.65%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$121,801.12	0.98%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$74,100.00	0.6%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.53%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$80,875.29	0.65%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$58,900.00	0.48%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$71,274.33	0.58%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,756.37	0.64%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$286,022.38	2.31%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$59,120.00	0.48%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$76,500.00	0.62%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00	1.04%	0	\$0.00	NA	0	
	TOTALBANK	1	\$63,700.00	0.51%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE	2	\$135,250.00	1.09%	0	\$0.00	NA	0	

	SERVICES, INC							
	TRAVERSE CITY STATE BANK	1	\$72,600.00	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$72,375.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$71,050.00	0.57%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$75,920.00	0.61%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$28,800.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$146,056.49	1.18%	0	\$0.00	NA	0
	Unavailable	32	\$2,215,888.99	17.96%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$12,387,432.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3F8	AKT AMERICAN CAPITAL, INC	1	\$177,000.00	2.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,000.00	4.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$288,000.00	3.75%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$314,028.54	4.09%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	3.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,500.00	3.81%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$247,500.00	3.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$210,000.00	2.73%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,516.80	1.95%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$169,560.00	2.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$135,300.00	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$136,500.00	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$126,807.71	1.65%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,500.00	2.17%	0	\$0.00	NA	0
	LENDUS, LLC	2	\$509,000.00	6.63%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	5.26%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	2.29%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.6%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$346,500.00	4.51%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,750.00	2.78%	0	\$0.00	NA	0	
	Unavailable	14	\$2,773,600.22	36.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,679,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D3G6	1ST SECURITY BANK OF WASHINGTON	1	\$266,500.00	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$448,269.73	0.18%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,131.39	0.22%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$202,395.00	0.08%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,831,050.19	0.75%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	2	\$492,870.00	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$574,346.08	0.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$226,299.92	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$371,847.52	0.15%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$710,781.87	0.29%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$439,093.13	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$570,120.85	0.23%	0	\$0.00	NA	0	
		7	\$1,471,213.90	0.6%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,644,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	15	\$4,008,236.74	1.63%	0	\$0.00	NA	0
	AMERICASH	1	\$259,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,100.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$906,400.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$288,400.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,478,008.33	1.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$200,964.53	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$328,643.19	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$607,500.00	0.25%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$329,050.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	6	\$1,832,500.00	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	11	\$2,543,400.00	1.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,224.17	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,499,433.94	0.61%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,629,650.00	0.66%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$564,552.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC	32	\$11,194,000.00	4.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$329,700.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$185,300.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$873,193.02	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,100.00	0.05%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,038,500.00	0.42%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,450.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,221,000.00	0.9%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	17	\$5,593,034.01	2.28%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$358,937.59	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$475,900.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$393,500.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$339,775.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$585,130.28	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$593,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,301.35	0.24%	0	\$0.00	NA	0
		4	\$823,123.63	0.34%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,153,500.00	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,886,845.00	0.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$2,426,727.00	0.99%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$241,650.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,181,234.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$5,713,131.57	2.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,848.63	0.23%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,204,265.66	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$139,781.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$398,709.12	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$784,794.42	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$334,419.21	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$170,000.36	0.07%	0	\$0.00	NA	0

	CHAMPAIGN URBANA							
	FIRST INTERSTATE BANK	5	\$1,491,675.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$879,363.85	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$376,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,409,785.62	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$691,686.27	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,179,020.29	0.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,731,600.00	0.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$415,627.27	0.17%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,144.81	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$274,151.90	0.11%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,627,860.38	0.66%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$189,214.64	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$147,300.00	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$149,300.00	0.06%	0	\$0.00	NA	0
	HELLO MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$218,600.00	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$281,924.17	0.11%	0	\$0.00	NA	0



	IDAHO CENTRAL CREDIT UNION	2	\$342,400.00	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$468,000.00	0.19%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$453,000.00	0.18%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$270,900.00	0.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$321,959.48	0.13%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$618,170.27	0.25%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$791,000.00	0.32%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$139,500.00	0.06%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$904,000.00	0.37%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$361,100.00	0.15%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	\$728,300.00	0.3%	0	\$0.00	NA	0	
	LENDUS, LLC	9	\$3,554,528.61	1.45%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$209,690.63	0.09%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$210,349.27	0.09%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$241,000.00	0.1%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$153,514.57	0.06%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$851,450.30	0.35%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	0.22%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$290,000.00	0.12%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$131,850.00	0.05%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$197,800.00	0.08%	0	\$0.00	NA	0	
		2	\$585,449.00	0.24%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,508,340.88	0.61%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$143,536.11	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$457,590.40	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$547,250.00	0.22%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	16	\$3,166,908.81	1.29%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$273,078.91	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	9	\$2,273,950.00	0.93%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$292,382.13	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$349,400.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,988,289.55	1.62%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,040,155.53	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$985,000.00	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$766,687.88	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$486,631.30	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,018,087.97	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,127.36	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,395,270.61	0.57%	0	\$0.00	NA	0
		4	\$992,920.00	0.4%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC							
	PIONEER BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$486,120.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,047.27	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$802,250.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$477,080.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$460,673.86	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$314,700.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$536,500.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$301,370.86	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$555,000.00	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$183,777.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$240,024.26	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$881,300.00	0.36%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,377,000.00	0.56%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$1,268,408.32	0.52%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,071,445.13	1.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	9	\$2,480,150.00	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	9	\$2,741,800.00	1.12%	0	\$0.00	NA	0

	INC							
	SOUND COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,520.87	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,336,833.27	0.54%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,700.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,400.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$1,291,200.00	0.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$3,264,975.86	1.33%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$411,372.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$421,930.00	0.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,509.68	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,549,209.00	0.63%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	THE PARK BANK	3	\$953,000.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,890.80	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,844,612.67	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$213,200.00	0.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES,	1	\$209,500.00	0.09%	0	\$0.00	NA	0

	LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,033.48	0.36%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,738,991.00	2.74%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$125,550.00	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$273,700.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$1,291,318.70	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$611,661.10	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$691,400.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$678,750.00	0.28%	0	\$0.00	NA	0
	Unavailable	266	\$71,984,034.75	29.23%	0	\$0.00	NA	0
<b>Total</b>		<b>925</b>	<b>\$245,695,051.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3H4	1ST SECURITY BANK OF WASHINGTON	2	\$387,200.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$481,630.42	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	4	\$534,500.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$450,500.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,500.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,600.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$4,145,240.29	1.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$657,993.47	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$511,050.00	0.17%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$338,397.53	0.11%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$337,605.60	0.11%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$276,024.90	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$577,114.41	0.19%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$2,954,629.75	0.98%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$408,750.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	13	\$3,310,993.74	1.1%	0	\$0.00	NA	0	
	AMERICASH	1	\$188,000.00	0.06%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$454,600.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$367,000.00	0.12%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	8	\$1,679,050.00	0.56%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,050.00	0.07%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$4,975,352.28	1.65%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$162,826.00	0.05%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$486,027.81	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$368,974.00	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$718,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	2	\$355,500.00	0.12%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$657,000.00	0.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,381,164.43	0.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$139,784.45	0.05%	0	\$0.00	NA	0	

	BAY-VALLEY MORTGAGE GROUP	6	\$1,710,500.00	0.57%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	13	\$2,914,750.00	0.97%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,349,562.11	0.45%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,460.00	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$867,703.21	0.29%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$221,600.00	0.07%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,962,200.00	0.99%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$598,229.31	0.2%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$460,000.00	0.15%	0	\$0.00	NA	0	
	CASHCALL, INC	41	\$14,879,293.50	4.95%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$305,000.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,502,779.45	0.5%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$882,000.00	0.29%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$162,000.00	0.05%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,281,575.00	1.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,260,347.00	0.42%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	20	\$6,594,654.43	2.19%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$230,800.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$686,861.23	0.23%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$252,200.00	0.08%	0	\$0.00	NA	0	

	CORTRUST BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$130,600.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,700.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$154,925.00	0.05%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	3	\$801,888.09	0.27%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	\$1,071,750.00	0.36%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,597.13	0.17%	0	\$0.00	NA	0	
	DIME BANK	1	\$144,375.00	0.05%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,099,909.00	0.7%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,376,705.00	0.79%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$309,500.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$683,113.00	0.23%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$415,656.66	0.14%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$161,400.00	0.05%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$274,550.00	0.09%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	3	\$577,143.00	0.19%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.06%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	25	\$7,999,081.14	2.66%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$592,247.01	0.2%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,337,000.00	0.44%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$643,412.20	0.21%	0	\$0.00	NA	0	
		3	\$487,240.79	0.16%	0	\$0.00	NA	0	



	FIRST COMMUNITY CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,331,121.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,800.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,033.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$173,800.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,800,603.00	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$293,235.35	0.1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$192,545.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,636,630.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$919,646.11	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,500.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,728,970.61	1.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,122,690.12	1.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$452,000.00	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	7	\$3,110,395.01	1.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	GECU	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$603,550.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$203,479.27	0.07%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$214,320.00	0.07%	0	\$0.00	NA	0	
	HELLO MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$200,100.00	0.07%	0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$415,741.91	0.14%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$568,127.00	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$314,895.00	0.1%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$127,596.52	0.04%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$406,001.00	0.14%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$299,074.80	0.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$586,264.72	0.19%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$734,000.00	0.24%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$189,150.00	0.06%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,535,822.74	0.51%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$888,917.00	0.3%	0	\$0.00	NA	0	
	LEADER BANK, N.A	3	\$832,248.64	0.28%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	
	LENDUS, LLC	6	\$1,939,368.00	0.65%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	2	\$755,400.00	0.25%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	MAGNA BANK	6	\$1,723,518.18	0.57%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0	
	MASON-MCDUFFIE	1	\$281,600.00	0.09%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	MEMBER HOME LOAN, L.L.C	1	\$240,675.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,352.97	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,104,000.00	0.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,562.08	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$149,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,417,250.00	0.47%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$823,520.98	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$338,000.00	0.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	20	\$3,719,914.59	1.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$817,315.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	6	\$1,737,354.00	0.58%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,164,283.00	0.39%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$303,750.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,144,733.46	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$365,066.05	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$202,250.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$541,250.00	0.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$381,320.36	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$804,100.00	0.27%	0	\$0.00	NA	0
		1	\$150,000.00	0.05%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$336,750.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,160,620.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$233,278.35	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$746,333.82	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$606,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$809,498.82	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,664,856.52	0.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$414,305.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	2	\$628,830.17	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$358,053.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,350,998.07	0.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$1,039,700.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$905,700.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$602,000.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$657,500.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,481.88	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$381,500.00	0.13%	0	\$0.00	NA	0
		1	\$200,000.00	0.07%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC							
	RIVER VALLEY BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$276,488.80	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$357,200.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$349,600.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$326,262.68	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$1,282,881.54	0.43%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,328,315.42	1.77%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$887,689.06	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,366,747.00	1.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,845.29	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$139,528.00	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$551,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$190,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC	11	\$2,443,420.00	0.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$2,588,093.83	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	3	\$587,250.00	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,900.00	0.11%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$551,125.00	0.18%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	3	\$713,400.00	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$306,900.00	0.1%	0	\$0.00	NA	0	
	SWBC MORTGAGE	7	\$1,861,745.00	0.62%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$623,155.53	0.21%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$307,325.00	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$186,900.00	0.06%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,400.00	0.06%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$167,400.00	0.06%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	3	\$718,000.00	0.24%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$715,382.42	0.24%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$198,025.00	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$580,776.00	0.19%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$293,800.00	0.1%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	9	\$1,931,354.44	0.64%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	4	\$705,800.00	0.23%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$780,710.00	0.26%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$144,054.37	0.05%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$715,063.12	0.24%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$318,800.00	0.11%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,034,300.00	1.34%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	5	\$1,162,180.00	0.39%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	2	\$347,900.00	0.12%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$843,213.13	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$706,232.80	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$708,286.19	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$663,910.00	0.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$308,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	354	\$91,550,048.63	30.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,165</b>	<b>\$300,670,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3J0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$504,360.93	0.22%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$453,000.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$433,350.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	4	\$1,522,400.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	14	\$3,960,043.07	1.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$395,296.91	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$936,225.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$607,658.66	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,144.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,167,364.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	15	\$4,396,046.42	1.92%	0	\$0.00	NA	0
	AMERICASH	2	\$697,400.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$482,350.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$426,850.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,986,006.98	1.31%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$251,205.66	0.11%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.18%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$398,400.00	0.17%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$442,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$818,500.00	0.36%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	4	\$1,198,000.00	0.52%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$411,258.02	0.18%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	\$637,000.00	0.28%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	10	\$2,689,050.00	1.18%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$322,978.71	0.14%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,060.00	0.06%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,261,361.08	0.55%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,955,500.00	0.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$764,000.00	0.33%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
	CASHCALL, INC	26	\$9,546,651.78	4.18%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$464,000.00	0.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$859,000.00	0.38%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$540,000.00	0.24%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.1%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,017,510.00	1.76%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,587.54	0.08%	0	\$0.00	NA	0	



	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,595.00	0.09%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	16	\$4,736,000.00	2.07%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$395,250.00	0.17%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,030.56	0.1%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,671.97	0.2%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.07%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$290,750.56	0.13%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,051,900.00	0.46%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,450.00	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$1,277,482.52	0.56%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	4	\$1,167,000.00	0.51%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,000.00	0.22%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	14	\$4,607,820.22	2.02%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,607,092.63	0.7%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,971.97	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,274.18	0.36%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$151,520.87	0.07%	0	\$0.00	NA	0	
		2	\$404,332.00	0.18%	0	\$0.00	NA	0	

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,563.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$889,700.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,023,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$990,885.78	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$186,812.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,366,677.04	1.47%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$476,479.01	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,800.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,446,584.90	1.07%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,538.00	0.26%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$181,300.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$165,250.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$248,849.10	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$977,380.48	0.43%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$211,213.40	0.09%	0	\$0.00	NA	0
	HOMEBA NC N.A	1	\$403,632.19	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$670,475.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$681,000.00	0.3%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$248,300.00	0.11%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$396,574.98	0.17%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$332,800.00	0.15%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$1,331,050.00	0.58%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,327,500.00	0.58%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$615,500.00	0.27%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$463,876.94	0.2%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$446,677.89	0.2%	0	\$0.00	NA	0	
	LENDUS, LLC	6	\$2,077,654.27	0.91%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	\$847,378.60	0.37%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$328,461.37	0.14%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$164,050.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK	1	\$165,350.40	0.07%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$339,841.06	0.15%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$337,000.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$509,000.00	0.22%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	8	\$2,472,777.99	1.08%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	2	\$881,883.07	0.39%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	7	\$1,654,465.08	0.72%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$397,500.00	0.17%	0	\$0.00	NA	0	

	NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.09%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	3	\$898,195.00	0.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$296,600.00	0.13%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,879,263.10	1.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,265.51	0.1%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$257,050.00	0.11%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$1,014,650.00	0.44%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	9	\$3,468,282.15	1.52%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$413,100.00	0.18%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$771,412.67	0.34%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$211,773.18	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$246,202.50	0.11%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,230,750.00	0.54%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	6	\$1,500,393.53	0.66%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$393,642.98	0.17%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,600.00	0.06%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$179,407.46	0.08%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$478,583.44	0.21%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	4	\$954,050.00	0.42%	0	\$0.00	NA	0	
		2	\$742,650.00	0.33%	0	\$0.00	NA	0	

	RAYMOND JAMES BANK, FSB							
	REAL ESTATE MORTGAGE NETWORK INC	1	\$444,621.22	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$166,600.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$606,000.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$438,750.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,955.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,256,441.60	0.99%	0	\$0.00	NA	0
	S&T BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$209,615.67	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$1,077,565.09	0.47%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,538,288.31	2.42%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$1,245,000.00	0.54%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$199,650.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,869,150.00	1.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$294,500.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$452,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$410,400.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$443,345.90	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$379,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$1,063,425.00	0.47%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	9	\$2,303,296.50	1.01%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$414,717.06	0.18%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$732,150.00	0.32%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	2	\$470,300.00	0.21%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$435,500.00	0.19%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$1,018,000.00	0.45%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$783,600.00	0.34%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$392,000.00	0.17%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	4	\$909,760.03	0.4%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	4	\$1,313,750.00	0.57%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$211,650.00	0.09%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$221,315.35	0.1%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,934.71	0.35%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$510,300.00	0.22%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$340,000.00	0.15%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,953,993.15	2.61%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$589,437.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,905.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	6	\$1,808,810.00	0.79%	0	\$0.00	NA	0	
		2	\$796,988.53	0.35%	0	\$0.00	NA	0	

		WAUKESHA STATE BANK							
		WESTCONSIN CREDIT UNION	1	\$250,570.00	0.11%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	\$806,406.90	0.35%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$369,250.00	0.16%	0	\$0.00	NA	0
		Unavailable	229	\$67,063,238.48	29.35%	0	\$0.00	NA	0
<b>Total</b>			<b>772</b>	<b>\$228,506,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3K7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,327,494.49	71.68%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$282,107.94	8.69%	0	\$0.00	NA	0
		Unavailable	2	\$637,569.25	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,247,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3L5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,002.84	0.8%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$373,185.39	1.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$423,818.12	1.55%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,847.57	1.07%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,934.12	0.65%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,607.55	0.7%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$218,854.46	0.8%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$183,150.95	0.67%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$796,871.64	2.92%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,752.64	1.41%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$415,068.05	1.52%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$178,597.47	0.65%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,032.07	1.69%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	1	\$309,788.94	1.13%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$443,524.68	1.62%	0	\$0.00	NA	0

	FREMONT BANK	2	\$876,878.43	3.21%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$282,784.34	1.03%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$175,202.27	0.64%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	8	\$2,416,524.96	8.84%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,147,799.25	18.84%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$224,881.68	0.82%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$175,287.60	0.64%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,996.94	1.45%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$268,500.26	0.98%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,762.05	0.56%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	20	\$4,592,787.65	16.81%	0	\$0.00	NA	0	
	Unavailable	24	\$7,541,709.51	27.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$27,323,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D3M3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,144,647.17	4.22%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	38	\$10,777,969.90	21.22%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	13	\$3,144,987.00	6.19%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$689,000.00	1.36%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	16	\$3,884,150.00	7.65%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	32	\$7,833,855.00	15.42%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$186,622.67	0.37%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	4	\$1,633,288.14	3.22%	0	\$0.00	NA	0	
	Unavailable	67	\$20,177,927.21	39.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$50,795,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D3N1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,520.91	0.68%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	
		2	\$263,383.91	1.06%	0	\$0.00	NA	0	



	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,600.00	1.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$233,850.00	0.94%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,592.55	0.67%	0	\$0.00	NA	0
	CASHCALL, INC	25	\$5,356,426.59	21.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$320,000.00	1.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$522,250.00	2.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$267,540.00	1.07%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	GMFS, LLC	1	\$260,000.00	1.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,200.00	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$344,350.00	1.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,500.00	0.7%	0	\$0.00	NA	0

	MAINSTREET CREDIT UNION	1	\$118,800.00	0.48%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	\$580,971.44	2.33%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$89,020.65	0.36%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$188,800.00	0.76%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$511,500.00	2.05%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$182,865.00	0.73%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,500.00	0.98%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$187,750.00	0.75%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$541,009.00	2.17%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.9%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,319.82	3.48%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	0.56%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$388,000.00	1.56%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,913.11	1.69%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	11	\$2,046,689.70	8.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$338,300.00	1.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$173,879.26	0.7%	0	\$0.00	NA	0	
	Unavailable	32	\$5,848,456.20	23.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$24,898,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417D3P6		AMERICAN FINANCIAL RESOURCES, INC	2	\$428,272.00	8.35%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$94,000.00	1.83%	0	\$0.00	NA	0	
		GFS CAPITAL HOLDINGS	2	\$670,200.00	13.06%	0	\$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	2	\$385,000.00	7.5%	0	\$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	\$226,200.00	4.41%	0	\$0.00	NA	0	
		ICON CREDIT UNION	1	\$131,000.00	2.55%	0	\$0.00	NA	0	
		ONE NEVADA CREDIT UNION	1	\$205,300.00	4%	0	\$0.00	NA	0	
		PACIFIC NW FEDERAL CREDIT UNION	1	\$243,300.00	4.74%	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$525,500.00	10.24%	0	\$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	\$217,500.00	4.24%	0	\$0.00	NA	0	
		STERLING SAVINGS BANK	1	\$273,651.93	5.33%	0	\$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	\$126,948.57	2.47%	0	\$0.00	NA	0	
		Unavailable	6	\$1,604,840.30	31.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,131,712.80</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D3Q4		AMERITRUST MORTGAGE CORPORATION	1	\$205,250.00	4.84%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,700.00	3.06%	0	\$0.00	NA	0	
		CASHCALL, INC	1	\$379,500.00	8.96%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$243,500.00	5.75%	0	\$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	2	\$305,850.00	7.22%	0	\$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	4	\$669,817.54	15.81%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	3.16%	0	\$0.00	NA	0	
		ONE NEVADA CREDIT UNION	3	\$570,400.00	13.46%	0	\$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,850.00	4.81%	0	\$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	\$125,188.71	2.95%	0	\$0.00	NA	0	
			1	\$345,132.81	8.14%	0	\$0.00	NA	0	

		SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
		THE HARVARD STATE BANK	1	\$188,350.00	4.44%	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	2	\$472,000.00	11.14%	0	\$0.00	NA	0
		Unavailable	1	\$265,110.47	6.26%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,237,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3R2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,500.00	2.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$100,000.00	2.33%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	2.49%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$108,000.00	2.52%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$98,905.11	2.3%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$96,000.00	2.24%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$102,550.00	2.39%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$182,860.00	4.26%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$97,200.00	2.27%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$101,500.00	2.37%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	2.33%	0	\$0.00	NA	0
		MARINE BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$95,750.00	2.23%	0	\$0.00	NA	0
		MISSOURI CREDIT UNION	1	\$87,000.00	2.03%	0	\$0.00	NA	0
		NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	2.05%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$104,000.00	2.42%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,267.18	2.5%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$98,820.00	2.3%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$103,300.00	2.41%	0	\$0.00	NA	0

	S&T BANK	1	\$106,250.00	2.48%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$199,393.44	4.65%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,044.84	2.52%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,988.97	2.12%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,391.15	2.41%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	2.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$105,000.00	2.45%	0	\$0.00	NA	0	
	Unavailable	14	\$1,332,349.28	31.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,290,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D3S0	AMERITRUST MORTGAGE CORPORATION	1	\$110,650.00	3.06%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$113,500.00	3.13%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,642.52	3.41%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,260.00	3.43%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$114,000.00	3.15%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$113,600.00	3.14%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$119,600.00	3.3%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,335.24	3.07%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$118,400.00	3.27%	0	\$0.00	NA	0	
	S&T BANK	1	\$120,000.00	3.31%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	3.42%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$119,000.00	3.29%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$119,307.09	3.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,800.00	3.09%	0	\$0.00	NA	0	

		Unavailable	16	\$1,867,685.62	51.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,620,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D3T8		AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$133,000.00	3.27%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	3	\$401,500.00	9.86%	0	\$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO	1	\$142,700.00	3.5%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,300.00	3.45%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	3.44%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$129,000.00	3.17%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	\$137,000.00	3.36%	0	\$0.00	NA	0	
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,750.00	3.31%	0	\$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,015.42	3.12%	0	\$0.00	NA	0	
		NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	3.24%	0	\$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	\$133,450.00	3.28%	0	\$0.00	NA	0	
		S&T BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	\$148,400.00	3.64%	0	\$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,450.00	3.52%	0	\$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	3.51%	0	\$0.00	NA	0	
		WAUKESHA STATE BANK	1	\$141,468.50	3.47%	0	\$0.00	NA	0	
		Unavailable	11	\$1,482,469.70	36.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$4,071,503.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D3U5		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$73,075.60	2.39%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	\$73,800.00	2.41%	0	\$0.00	NA	0	
		AMERICAN BANK TRUST CO., INC	1	\$71,000.00	2.32%	0	\$0.00	NA	0	

	AMERICAN FEDERAL SAVINGS BANK	1	\$77,000.00	2.52%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	2.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$42,332.61	1.38%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	2.4%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$64,000.00	2.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,100.00	2.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	2.45%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$79,900.00	2.61%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,700.00	2.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$76,700.00	2.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	1.64%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$74,000.00	2.42%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$36,243.74	1.19%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$77,475.00	2.53%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$62,469.68	2.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,326.35	2.59%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$48,500.00	1.59%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$70,243.85	2.3%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,500.00	1.06%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$47,639.46	1.56%	0	\$0.00	NA	0	
	S&T BANK	3	\$177,600.00	5.81%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$64,646.74	2.11%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$74,566.64	2.44%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$139,619.47	4.57%	0	\$0.00	NA	0	

		UNION SAVINGS BANK	1	\$62,089.41	2.03%	0	\$0.00	NA	0	
		Unavailable	15	\$1,041,902.82	34.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$3,057,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D3V3		AMERISAVE MORTGAGE CORPORATION	1	\$380,000.00	8.45%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$134,600.00	2.99%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	\$254,360.00	5.66%	0	\$0.00	NA	0	
		FIRST PLACE BANK	2	\$297,900.00	6.63%	0	\$0.00	NA	0	
		FRANKENMUTH CREDIT UNION	1	\$112,000.00	2.49%	0	\$0.00	NA	0	
		GENISYS CREDIT UNION	1	\$153,338.00	3.41%	0	\$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	2	\$463,300.00	10.31%	0	\$0.00	NA	0	
		MAGNA BANK	2	\$536,855.54	11.94%	0	\$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	\$300,554.44	6.69%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	\$170,100.00	3.78%	0	\$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	\$385,145.92	8.57%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	\$88,294.28	1.96%	0	\$0.00	NA	0	
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,682.29	3.95%	0	\$0.00	NA	0	
		SUMMIT CREDIT UNION	1	\$135,830.00	3.02%	0	\$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	\$215,684.76	4.8%	0	\$0.00	NA	0	
		UNITED BANK & TRUST	1	\$66,400.00	1.48%	0	\$0.00	NA	0	
		WANIGAS CREDIT UNION	1	\$161,800.00	3.6%	0	\$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	\$269,308.90	5.99%	0	\$0.00	NA	0	
		Unavailable	1	\$192,000.00	4.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,495,154.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D3W1		1ST SECURITY BANK OF WASHINGTON	2	\$567,300.00	1.56%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,522.15	0.5%	0	\$0.00	NA	0	
		ACOPIA, LLC	1	\$230,000.00	0.63%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$263,900.00	0.72%	0	\$0.00	NA	0	
			1	\$232,000.00	0.64%	0	\$0.00	NA	0	



	AMERICAN SOUTHWEST MORTGAGE CORP							
	ASSOCIATED BANK, NA	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$175,636.21	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,400.00	0.61%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,103.16	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$349,800.00	0.96%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$800,113.00	2.2%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,961.33	0.48%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$307,000.00	0.84%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,246,500.00	3.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$819,092.69	2.25%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$637,078.34	1.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$690,000.00	1.89%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,938.89	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,014.73	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	2.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$544,350.00	1.49%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$166,400.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$235,000.00	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$424,519.50	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$252,800.00	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,389,989.80	3.82%	0	\$0.00	NA	0
		1	\$156,500.00	0.43%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	GUARANTY TRUST CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$206,700.00	0.57%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$269,500.00	0.74%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$154,500.00	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$395,000.00	1.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$192,840.00	0.53%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$892,450.00	2.45%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$229,500.00	0.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$416,000.00	1.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.69%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.58%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$357,921.27	0.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,700.00	0.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$399,179.74	1.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.91%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$470,000.00	1.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$399,100.00	1.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$343,000.00	0.94%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$208,787.39	0.57%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$207,000.00	0.57%	0	\$0.00	NA	0

	STEARNS LENDING, INC	1	\$261,000.00	0.72%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$640,200.00	1.76%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$365,000.00	1%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$865,996.81	2.38%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$503,871.75	1.38%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$555,757.79	1.53%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$557,000.00	1.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.64%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$418,050.00	1.15%	0	\$0.00	NA	0	
	Unavailable	47	\$12,187,256.80	33.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$36,430,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D3X9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,882.85	1.77%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$163,207.59	4.59%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	6.05%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,812.11	2.75%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$817,476.99	22.99%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$184,655.97	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$86,114.74	2.42%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$213,250.00	6%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,219,148.65	34.28%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$272,741.87	7.67%	0	\$0.00	NA	0	
	Unavailable	1	\$223,800.00	6.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,556,090.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D3Y7	ANZ GUAM, INC	4	\$858,969.02	8.33%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	3	\$576,648.87	5.59%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$66,226.10	0.64%	0	\$0.00	NA	0	
	BANKIOWA	1	\$136,418.00	1.32%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$159,965.00	1.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$154,081.00	1.49%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	\$313,289.54	3.04%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$282,504.37	2.74%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$399,499.04	3.87%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$179,519.07	1.74%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,269.42	1.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,877.59	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$608,523.00	5.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$278,947.43	2.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,100.00	1.3%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$71,400.00	0.69%	0	\$0.00	NA	0	
	HONOR BANK	1	\$117,339.00	1.14%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$344,582.00	3.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$52,020.00	0.5%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$69,387.00	0.67%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$183,329.30	1.78%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$147,091.87	1.43%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	9	\$874,795.95	8.48%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,122.85	1.52%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,930.20	1.48%	0	\$0.00	NA	0	
		3	\$219,989.55	2.13%	0	\$0.00	NA	0	

		NORTHWESTERN MORTGAGE COMPANY							
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,785.00	1.33%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	3	\$617,003.61	5.98%	0	\$0.00	NA	0
		SAHARA MORTGAGE	1	\$402,752.00	3.91%	0	\$0.00	NA	0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,999.66	1.71%	0	\$0.00	NA	0
		TEXAS BANK	3	\$407,368.98	3.95%	0	\$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	\$112,142.00	1.09%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$114,188.00	1.11%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	\$403,894.75	3.92%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$282,817.10	2.74%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$188,775.51	1.83%	0	\$0.00	NA	0
		Unavailable	7	\$723,155.33	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,313,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3Z4		ABBEVILLE BUILDING AND LOAN, SSB	2	\$241,020.72	0.6%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$233,600.00	0.58%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$223,288.66	0.56%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$366,900.00	0.92%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$111,823.74	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,782.00	0.85%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$119,775.42	0.3%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,800.00	0.28%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$123,000.00	0.31%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$234,000.00	0.58%	0	\$0.00	NA	0
			1	\$113,900.00	0.28%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B							
	AMERIFIRST FINANCIAL CORPORATION	2	\$248,020.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$222,400.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,858,930.00	4.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$118,250.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,051,550.00	2.62%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,396.83	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$245,800.00	0.61%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$117,800.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$114,750.00	0.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$245,700.00	0.61%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$234,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$350,789.45	0.88%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,800.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$243,000.00	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$704,143.00	1.76%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,900.00	0.28%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$244,800.00	0.61%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$115,200.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,700.00	0.29%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$111,200.00	0.28%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	\$356,627.00	0.89%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$124,600.00	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$474,820.00	1.19%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$359,500.00	0.9%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,700.00	0.29%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$111,200.00	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,245.93	0.59%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$232,811.81	0.58%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,600.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,150.00	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$233,000.00	0.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,200.00	0.59%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	\$121,598.00	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$477,438.00	1.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$121,192.00	0.3%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$112,535.39	0.28%	0	\$0.00	NA	0	

	FIRST PLACE BANK	7	\$804,060.00	2.01%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	\$828,505.00	2.07%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$225,861.00	0.56%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$343,553.00	0.86%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,072.00	0.28%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$123,900.00	0.31%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,645.64	0.27%	0	\$0.00	NA	0	
	HARBOR NATIONAL BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$109,826.88	0.27%	0	\$0.00	NA	0	
	HOME BANK	1	\$123,650.00	0.31%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$243,500.00	0.61%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$113,950.00	0.28%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$112,326.78	0.28%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$122,800.00	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	5	\$587,093.80	1.47%	0	\$0.00	NA	0	



	ASSOCIATION							
	MID AMERICA MORTGAGE, INC	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$241,680.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,600.00	0.28%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$115,900.00	0.29%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,425.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$124,900.00	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,852.00	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,800.00	1.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$340,360.00	0.85%	0	\$0.00	NA	0
	OAK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,150.00	0.31%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,200.00	0.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$235,900.00	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,181.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,755.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$236,100.00	0.59%	0	\$0.00	NA	0
	RENASANT BANK	1	\$121,575.00	0.3%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$110,200.00	0.28%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,000.00	0.58%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	4	\$459,400.00	1.15%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$109,830.63	0.27%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,000.00	0.29%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$235,000.00	0.59%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$230,850.00	0.58%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$118,750.00	0.3%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.28%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$243,550.00	0.61%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$227,900.00	0.57%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$114,050.00	0.28%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$119,000.00	0.3%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$116,200.00	0.29%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$112,800.00	0.28%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.56%	0	\$0.00	NA	0	

	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,512.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$698,500.00	1.74%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$836,770.00	2.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,050.00	0.61%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$245,650.00	0.61%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$234,550.00	0.59%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$122,550.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,000.00	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$240,000.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$232,944.00	0.58%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	71	\$8,308,779.50	20.77%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$40,059,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4A8	1ST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$879,500.00	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,926.02	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$236,000.00	0.09%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,277.00	0.12%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,705,000.00	0.68%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,340,800.00	0.53%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,520.00	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$503,564.00	0.2%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,519,550.00	0.6%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$4,119,263.18	1.64%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,963,600.00	0.78%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$219,840.00	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$1,166,500.00	0.46%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	BANNER BANK	2	\$388,200.00	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$861,200.00	0.34%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	3	\$1,040,300.00	0.41%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$1,008,100.00	0.4%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,336,750.00	1.73%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	

	CARROLLTON BANK	1	\$362,200.00	0.14%	0	\$0.00	NA	0	
	CASHCALL, INC	23	\$9,222,077.00	3.67%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	3	\$856,700.00	0.34%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$180,300.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$300,900.00	0.12%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	21	\$6,147,650.00	2.45%	0	\$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$399,995.79	0.16%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	13	\$3,853,068.00	1.53%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$276,800.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,110,500.00	0.44%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,800.00	0.09%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	\$739,575.43	0.29%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,070.00	1.03%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$335,400.00	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$608,900.00	0.24%	0	\$0.00	NA	0	

	ELEVATIONS CU	6	\$1,637,800.00	0.65%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,103,995.00	0.44%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	15	\$5,130,131.07	2.04%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,084,194.54	0.43%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,400,500.00	0.56%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,680.69	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$304,014.24	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$197,118.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	\$825,500.00	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,400.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$996,800.00	0.4%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$460,000.00	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$845,800.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$1,074,536.60	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$2,936,950.00	1.17%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	5	\$2,552,543.61	1.02%	0	\$0.00	NA	0	
		2	\$630,000.00	0.25%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	15	\$5,167,213.61	2.06%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00	0.26%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$414,600.00	0.16%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$673,176.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$315,100.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$519,500.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$205,071.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$191,015.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$738,635.00	0.29%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$995,550.00	0.4%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$321,200.00	0.13%	0	\$0.00	NA	0
		1	\$330,000.00	0.13%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION							
	JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,490,236.67	0.99%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,988,824.40	0.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,138,700.00	0.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57%	0	\$0.00	NA	0
	LENDUS, LLC	17	\$5,564,971.66	2.21%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$526,410.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	3	\$675,200.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$804,000.00	0.32%	0	\$0.00	NA	0



	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	\$673,700.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	\$588,150.00	0.23%	0	\$0.00	NA	0	
	MWABANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	\$1,024,450.00	0.41%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$471,600.00	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	2	\$574,000.00	0.23%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,162.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,568,953.81	0.62%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$644,370.00	0.26%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$226,448.00	0.09%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	11	\$4,052,500.00	1.61%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$445,050.00	0.18%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,529,169.00	0.61%	0	\$0.00	NA	0	
	PEOPLES BANK	4	\$1,251,700.00	0.5%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$872,680.89	0.35%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	4	\$1,293,475.00	0.51%	0	\$0.00	NA	0	
		1	\$215,000.00	0.09%	0	\$0.00	NA	0	

	PMAC LENDING SERVICES, INC							
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,368,250.00	0.54%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$273,581.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$219,653.77	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00	0.15%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,180,347.75	0.47%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$1,063,500.00	0.42%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$980,150.00	0.39%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,799,000.00	1.91%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE	1	\$321,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGE							
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,228,100.00	0.49%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$784,000.00	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$815,480.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$394,000.00	0.16%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$852,000.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$294,765.11	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$230,403.98	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,596,650.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$932,428.30	0.37%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$426,620.45	0.17%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,797,272.00	2.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,374,800.00	0.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,526,894.21	1.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$809,300.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,905,243.14	1.16%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$1,059,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$643,000.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$927,300.00	0.37%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,520.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	221	\$68,661,814.12	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>824</b>	<b>\$251,300,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4B6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,351.02	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$600,920.00	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,550.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$233,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.2%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,762,200.00	1.6%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$839,500.00	0.76%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$502,800.00	0.46%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,300.00	0.2%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,000.00	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,442,000.00	1.31%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$272,000.00	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$943,000.00	0.85%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1	\$400,000.00	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$625,500.00	0.57%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$410,000.00	0.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	4	\$1,343,000.00	1.22%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	3	\$692,300.00	0.63%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$300,500.00	0.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.33%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$525,500.00	0.48%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,779,551.00	2.52%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$380,600.00	0.34%	0	\$0.00	NA	0	
	CASHCALL, INC	8	\$2,891,750.00	2.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$995,800.00	0.9%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$215,500.00	0.2%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$340,000.00	0.31%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY	6	\$1,676,661.00	1.52%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	7	\$1,978,726.71	1.79%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$416,385.67	0.38%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.33%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$176,800.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,250.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$315,000.00	0.29%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,870.00	0.19%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00	0.87%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$306,000.00	0.28%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$210,000.00	0.19%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.19%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$1,497,400.00	1.36%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$456,093.11	0.41%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$884,400.00	0.8%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$734,751.00	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	2	\$468,400.00	0.42%	0	\$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD							
	FIRST PLACE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$851,750.00	0.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00	0.64%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,388,834.60	2.16%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00	0.42%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$770,250.00	0.7%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$253,600.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$283,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$177,400.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$504,539.45	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$311,134.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$729,600.00	0.66%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$885,000.00	0.8%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00	0.91%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$234,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,073,000.00	0.97%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$464,000.00	0.42%	0	\$0.00	NA	0
	LENDUS, LLC	5	\$1,629,984.78	1.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.34%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	3	\$991,550.00	0.9%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC	1	\$280,450.00	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$202,350.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,900.00	0.27%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$247,875.00	0.22%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$595,500.00	0.54%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.19%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	\$602,359.47	0.55%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$246,600.00	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.2%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$211,200.00	0.19%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$253,000.00	0.23%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$584,500.00	0.53%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	6	\$2,383,712.05	2.16%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$255,500.00	0.23%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$587,299.87	0.53%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$770,800.00	0.7%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.59%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$384,000.00	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$425,500.00	0.39%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$292,800.00	0.27%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$213,150.00	0.19%	0	\$0.00	NA	0	
		2	\$521,254.79	0.47%	0	\$0.00	NA	0	



	SAN DIEGO COUNTY CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$991,600.00	0.9%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$461,800.00	0.42%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$1,012,350.00	0.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$550,000.00	0.5%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$292,300.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,700.00	0.4%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$632,200.00	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,400.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$421,000.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$625,500.00	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$336,000.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$647,000.00	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$277,400.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$275,684.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$396,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$266,000.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$182,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,397,593.00	1.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$863,757.14	0.78%	0	\$0.00	NA	0
		2	\$691,200.00	0.63%	0	\$0.00	NA	0

		VANDYK MORTGAGE CORPORATION							
		WATERSTONE MORTGAGE CORP	1	\$205,600.00	0.19%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$433,500.00	0.39%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$367,500.00	0.33%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.26%	0	\$0.00	NA	0
		Unavailable	109	\$34,923,685.97	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$110,472,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4C4		IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$775,400.00	0.32%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$235,450.00	0.1%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$314,000.00	0.13%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$468,396.74	0.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$743,697.00	0.31%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$344,700.00	0.14%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,607.37	0.1%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$661,400.00	0.27%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$999,300.00	0.41%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	\$813,000.00	0.33%	0	\$0.00	NA	0
		AMERICASH	1	\$264,000.00	0.11%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$763,000.00	0.31%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,950.00	0.14%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,391,399.63	0.98%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,850.00	0.11%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$735,250.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,500,400.00	0.62%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$427,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,804,000.00	0.74%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$223,600.00	0.09%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$317,250.00	0.13%	0	\$0.00	NA	0	
	BANNER BANK	2	\$595,950.00	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$718,900.00	0.3%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	4	\$1,426,000.00	0.59%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$463,300.00	0.19%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$287,400.00	0.12%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,780,640.00	1.55%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$568,000.00	0.23%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	CASHCALL, INC	22	\$8,935,736.66	3.67%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	4	\$1,028,100.00	0.42%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$649,332.87	0.27%	0	\$0.00	NA	0	

	CENTRAL PACIFIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,250.00	0.09%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,065,450.00	0.85%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	19	\$6,623,992.60	2.72%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$413,750.00	0.17%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$231,800.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$326,290.00	0.13%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$335,636.00	0.14%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,459,350.00	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$701,367.00	0.29%	0	\$0.00	NA	0	
	ELEVATIONS CU	5	\$1,673,750.00	0.69%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,230,000.00	0.5%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$1,772,600.00	0.73%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$193,391.29	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$908,050.00	0.37%	0	\$0.00	NA	0	
		1	\$247,000.00	0.1%	0	\$0.00	NA	0	

	FIRST BANK OF WYOMING							
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,942,800.00	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,677.38	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$281,250.00	0.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$210,500.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$845,700.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$511,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$182,200.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,275,935.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$510,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,725.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$4,406,950.00	1.81%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,459,150.00	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	14	\$5,013,617.05	2.06%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,144,000.00	0.47%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$852,007.31	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$891,058.00	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$491,576.98	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$599,553.67	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	9	\$3,175,911.34	1.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$362,400.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,052,350.00	0.84%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,920.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,639,597.00	1.08%	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$2,852,880.00	1.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$882,750.00	0.36%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0
	LENDUS, LLC	12	\$4,065,000.00	1.67%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$358,250.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$196,100.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$191,400.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$190,604.90	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$332,300.00	0.14%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	2	\$564,000.00	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$275,900.00	0.11%	0	\$0.00	NA	0	
	METRO CREDIT UNION	2	\$482,843.00	0.2%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	3	\$860,750.00	0.35%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$229,100.00	0.09%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$235,500.00	0.1%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$258,000.00	0.11%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$450,200.00	0.18%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	\$727,376.00	0.3%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	3	\$1,077,000.00	0.44%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,700.00	0.08%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,210,224.33	0.91%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$240,980.00	0.1%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$293,500.00	0.12%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$672,000.00	0.28%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$607,000.00	0.25%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	3	\$904,700.00	0.37%	0	\$0.00	NA	0	

	ONE NEVADA CREDIT UNION	1	\$179,519.81	0.07%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	11	\$3,822,710.86	1.57%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, F.S.B	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$199,650.00	0.08%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$923,411.68	0.38%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$519,462.44	0.21%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$1,880,754.89	0.77%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$259,000.00	0.11%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$696,000.00	0.29%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	3	\$721,000.00	0.3%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	\$1,204,050.00	0.49%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$253,636.25	0.1%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$308,419.26	0.13%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,252,441.79	0.51%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$467,325.70	0.19%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	
	RABOBANK, N.A	2	\$566,400.00	0.23%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$306,000.00	0.13%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
		1	\$326,000.00	0.13%	0	\$0.00	NA	0	



	REDWOOD CAPITAL BANK							
	RENASANT BANK	1	\$320,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$601,000.00	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$294,805.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$896,170.06	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,053,500.00	0.84%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$885,500.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,546,900.00	1.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$286,500.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$574,550.00	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$606,100.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$195,400.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$404,700.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF	2	\$793,000.00	0.33%	0	\$0.00	NA	0

	MARYLAND, INC							
	STERLING SAVINGS BANK	8	\$2,514,295.13	1.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$906,120.00	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$613,900.00	0.25%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$506,300.00	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$329,600.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,250.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,355.37	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$467,998.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,367,200.00	0.97%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,625,497.00	2.31%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$427,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$833,357.95	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,523,000.00	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,769,100.00	1.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$738,750.00	0.3%	0	\$0.00	NA	0
		1	\$228,000.00	0.09%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,460,700.00	1.42%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$183,710.43	0.08%	0	\$0.00	NA	0
	WAYNE BANK	1	\$211,680.69	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$993,400.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	221	\$66,116,926.77	27.21%	0	\$0.00	NA	0
<b>Total</b>		<b>803</b>	<b>\$243,639,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4D2	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$947,124.00	0.38%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,550,497.00	0.62%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$993,150.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$392,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$621,093.91	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$907,367.30	0.36%	0	\$0.00	NA	0
		3	\$529,295.62	0.21%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,123.57	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,011.00	0.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$264,318.51	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,425,256.00	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,950.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$366,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$660,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,063,600.00	0.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$888,408.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$455,750.00	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$399,940.06	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,749,993.00	1.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$881,200.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$348,700.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,768,000.00	0.71%	0	\$0.00	NA	0
	BANNER BANK	2	\$689,000.00	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$387,343.92	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,740,650.00	0.7%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$582,000.00	0.23%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$289,600.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,021,500.00	0.41%	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BERKSHIRE COUNTY SAVINGS BANK	3	\$705,900.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$703,450.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$460,300.00	0.18%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$1,190,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,714,895.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$296,300.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,155,000.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC	64	\$21,891,841.42	8.75%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$183,300.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$371,200.00	0.15%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,092,800.00	0.44%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$333,100.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$214,225.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$384,735.73	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,349,400.00	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$657,000.00	0.26%	0	\$0.00	NA	0
		2	\$430,600.00	0.17%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE INC	2	\$546,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$488,945.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$424,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$624,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$636,000.00	0.25%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,711.59	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$669,000.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$980,200.00	0.39%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$208,700.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$179,206.95	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$759,600.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$680,300.00	0.27%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$790,400.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	0
		2	\$550,000.00	0.22%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD							
	FIRST FEDERAL BANK, FSB	3	\$614,150.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,300.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$552,250.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$833,600.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,275,489.00	1.71%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	17	\$7,094,863.51	2.83%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$186,390.30	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$554,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	10	\$3,392,839.60	1.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$613,678.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$225,759.42	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$199,118.84	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$290,300.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$532,740.35	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,913,600.00	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$589,991.00	0.24%	0	\$0.00	NA	0
		1	\$225,000.00	0.09%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	4	\$1,254,499.45	0.5%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,055.00	0.09%	0	\$0.00	NA	0
	HOME BANC N.A	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$195,600.00	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,296.63	0.08%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,564,750.00	0.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$598,700.00	0.24%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$765,000.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$216,250.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$444,500.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$319,334.53	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A	14	\$4,187,500.00	1.67%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,534,000.00	0.61%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	LENDUS, LLC	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$733,252.52	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0
		1	\$181,172.14	0.07%	0	\$0.00	NA	0



	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS MORTGAGE COMPANY INC	5	\$1,337,750.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$237,900.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$605,300.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$592,050.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$968,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$1,014,732.03	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$706,712.89	0.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$991,402.00	0.4%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$656,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$202,250.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$487,352.51	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$400,900.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,266,100.00	0.91%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$186,850.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	3	\$665,000.00	0.27%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$667,000.00	0.27%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	8	\$3,004,750.00	1.2%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$216,621.99	0.09%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,725,300.00	0.69%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$690,100.00	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$460,400.00	0.18%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$605,891.71	0.24%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,192,000.00	0.48%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$250,500.00	0.1%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	9	\$3,265,500.00	1.3%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,237,150.00	0.49%	0	\$0.00	NA	0	
	RENASANT BANK	3	\$813,600.00	0.33%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$620,000.00	0.25%	0	\$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	
	SEAMENS BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$696,800.00	0.28%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,222,812.00	0.49%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$223,013.10	0.09%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$757,300.00	0.3%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	2	\$490,550.00	0.2%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$752,500.00	0.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$882,000.00	0.35%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
	THE PARK BANK	5	\$1,159,925.01	0.46%	0	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,300.00	0.07%	0	\$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$305,875.00	0.12%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$766,000.00	0.31%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	38	\$8,807,507.04	3.52%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$904,900.00	0.36%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,400.00	0.67%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$617,931.00	0.25%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,500.00	0.17%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$714,612.99	0.29%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,707,467.05	0.68%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$1,429,000.00	0.57%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$703,000.00	0.28%	0	\$0.00	NA	0	
	WALICK AND VOLK INC	1	\$183,180.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,300.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	4	\$1,044,620.00	0.42%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	

	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,800.00	0.11%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$433,800.00	0.17%	0	\$0.00	NA	0	
	Unavailable	231	\$62,545,915.92	24.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>918</b>	<b>\$250,335,235.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D4E0	ACADEMY MORTGAGE CORPORATION	7	\$680,707.00	1.36%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,550.37	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$104,750.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	7	\$657,033.53	1.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$381,350.00	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,725.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$178,439.15	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$286,550.00	0.57%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,000.00	0.62%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,716.27	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,350.00	0.6%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$496,000.00	0.99%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	15	\$1,466,750.00	2.93%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,457.70	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$93,200.00	0.19%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$93,500.00	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$177,200.00	0.35%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	
	BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	4	\$394,150.00	0.79%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	4	\$428,550.00	0.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	4	\$396,000.00	0.79%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$203,000.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$799,980.00	1.6%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$310,170.00	0.62%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST	2	\$194,950.00	0.39%	0	\$0.00	NA	0	

	WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$591,520.00	1.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$96,165.28	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$195,250.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,060.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$202,700.00	0.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$195,700.00	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,785.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$519,950.00	1.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$383,015.00	0.77%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$320,450.00	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$203,386.38	0.41%	0	\$0.00	NA	0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	ENVOY MORTGAGE, LTD	1	\$97,800.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$376,702.43	0.75%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$88,900.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,496.65	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$186,400.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,248.73	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,100.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,900.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$278,101.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$291,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$487,614.00	0.97%	0	\$0.00	NA	0
		1	\$90,500.00	0.18%	0	\$0.00	NA	0



	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK & TRUST	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$496,100.00	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	GECU	1	\$107,447.81	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$395,900.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$201,688.91	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$191,300.00	0.38%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$87,574.22	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,075.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$298,755.00	0.6%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,751.73	0.18%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,100.00	0.22%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$95,900.00	0.19%	0	\$0.00	NA	0
		1	\$99,650.00	0.2%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC	2	\$192,100.00	0.38%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,861.43	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$178,498.63	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,755.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$103,800.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$206,700.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$189,250.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$92,900.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$404,264.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,029,960.00	2.06%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$94,775.00	0.19%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$196,000.00	0.39%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$108,400.00	0.22%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$189,005.00	0.38%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$210,500.00	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$275,973.00	0.55%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,700.00	0.21%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,481.75	0.18%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$98,807.57	0.2%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$217,300.00	0.43%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$189,250.00	0.38%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	3	\$292,944.00	0.59%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,789.00	0.19%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	10	\$993,590.00	1.99%	0	\$0.00	NA	0	
	S&T BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$108,640.00	0.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$105,836.80	0.21%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA	0	
	SCHOOLSFIRST	2	\$201,900.00	0.4%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	2	\$190,050.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$185,500.00	0.37%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,760.00	0.21%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$411,500.00	0.82%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$386,435.37	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,450.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$95,323.58	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$289,900.00	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$196,500.00	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	2	\$171,250.00	0.34%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	9	\$895,800.00	1.79%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$202,250.00	0.4%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,995.00	0.61%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,000.00	0.38%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$208,950.00	0.42%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	0	
	Unavailable	115	\$11,244,764.04	22.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>510</b>	<b>\$50,032,815.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417D4F7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	\$106,900.00	0.43%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	\$209,045.00	0.83%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,000.00	0.43%	0	\$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$108,100.00	0.43%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	6	\$600,543.07	2.39%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	1.57%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$99,365.97	0.4%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,339.10	0.42%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.82%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	0.44%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	5	\$491,800.00	1.96%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5	\$451,000.00	1.8%	0	\$0.00	NA	0	
		BANK MUTUAL	2	\$202,334.29	0.81%	0	\$0.00	NA	0	
		BANK OF AMERICAN FORK	1	\$85,800.00	0.34%	0	\$0.00	NA	0	
		BANK OF LANCASTER	1	\$106,000.00	0.42%	0	\$0.00	NA	0	
		BELL STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
			1	\$100,000.00	0.4%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,700.00	0.39%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$187,200.00	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$579,548.00	2.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$389,628.00	1.55%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$94,724.32	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,800.00	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,085.54	0.41%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$86,600.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$104,405.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,350.00	0.38%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$102,853.00	0.41%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$284,250.00	1.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$201,200.00	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$87,200.00	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,629.39	0.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,200.00	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,246.00	1.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$418,280.00	1.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$100,750.00	0.4%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$91,059.58	0.36%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$195,400.00	0.78%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$201,800.00	0.8%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$92,900.00	0.37%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$289,207.00	1.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00	0.38%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$101,600.00	0.41%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$99,800.00	0.4%	0	\$0.00	NA	0	
	HOME Banc N.A	1	\$104,080.00	0.41%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$94,145.00	0.38%	0	\$0.00	NA	0	



	LANDMARK CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$86,800.00	0.35%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	\$105,900.00	0.42%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$93,766.83	0.37%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21	0.74%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$99,078.00	0.39%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$293,100.00	1.17%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$102,960.00	0.41%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78	0.81%	0	\$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00	0.73%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$108,350.00	0.43%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	6	\$576,332.38	2.3%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$206,300.00	0.82%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.41%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,400.00	0.43%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$103,700.00	0.41%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	5	\$528,200.00	2.11%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$420,582.00	1.68%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT	2	\$180,400.00	0.72%	0	\$0.00	NA	0	

		UNION							
		VILLAGE MORTGAGE COMPANY	1	\$103,400.00	0.41%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$188,672.36	0.75%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0
		Unavailable	63	\$6,113,298.05	24.36%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$25,083,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4G5		1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.24%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$208,850.00	0.42%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$68,789.18	0.14%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$67,248.00	0.13%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$47,600.00	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	10	\$672,808.55	1.34%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$141,500.00	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$199,170.00	0.4%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,194.00	0.25%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$65,500.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$78,500.00	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$151,250.00	0.3%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,250.00	0.14%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	7	\$479,775.00	0.96%	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$562,600.00	1.12%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$183,400.00	0.37%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$102,300.00	0.2%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,250.00	0.25%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$1,569,657.41	3.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,731.62	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$377,700.00	0.75%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$303,250.00	0.61%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$257,001.08	0.51%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	3	\$190,500.00	0.38%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	BANKIOWA	1	\$56,500.00	0.11%	0	\$0.00	NA	0	
	BANNER BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$207,408.51	0.41%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$145,285.00	0.29%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$148,550.00	0.3%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$54,928.00	0.11%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	4	\$270,035.00	0.54%	0	\$0.00	NA	0	
	CATLIN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
		2	\$139,798.21	0.28%	0	\$0.00	NA	0	

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	8	\$566,368.74	1.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$73,488.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$139,075.00	0.28%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,903.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$403,020.00	0.81%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$384,670.00	0.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$59,374.62	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$131,500.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$150,000.00	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$142,055.75	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$83,850.00	0.17%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$51,300.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00	NA	0
		1	\$37,000.00	0.07%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DIME BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,250.00	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$168,000.00	0.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$370,955.00	0.74%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$192,600.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,067.24	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$164,100.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$102,930.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$135,500.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,008.29	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$313,699.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$134,100.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$68,770.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	5	\$357,075.00	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$279,800.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$522,870.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,650.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$707,612.00	1.41%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$114,000.00	0.23%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$55,350.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$673,545.00	1.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$405,950.00	0.81%	0	\$0.00	NA	0
	GECU	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$103,050.00	0.21%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$82,602.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$511,807.00	1.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$145,750.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,884.52	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$281,500.00	0.56%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$565,300.00	1.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$261,770.00	0.52%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$103,562.87	0.21%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$130,460.00	0.26%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$128,800.00	0.26%	0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$72,650.00	0.15%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$153,628.74	0.31%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	
	ICON CREDIT UNION	2	\$158,220.00	0.32%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00	0.28%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$202,750.00	0.41%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$130,000.00	0.26%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$82,400.00	0.16%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$164,400.00	0.33%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$187,000.00	0.37%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$72,880.00	0.15%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	
	MACON BANK, INC	2	\$137,000.00	0.27%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$57,908.72	0.12%	0	\$0.00	NA	0	
	MARINE BANK	4	\$243,869.82	0.49%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00	0.21%	0	\$0.00	NA	0	
	MEMBER HOME LOAN,	2	\$151,750.00	0.3%	0	\$0.00	NA	0	



	L.L.C							
	MERCANTILE BANK	3	\$216,970.15	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$132,530.00	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$182,675.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$142,200.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$73,100.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$132,400.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14	2.94%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$189,300.00	0.38%	0	\$0.00	NA	0
	OAK BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11%	0	\$0.00	NA	0

	ORNLFEDERAL CREDIT UNION	5	\$306,100.00	0.61%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$128,200.00	0.26%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00	0.24%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00	0.16%	0	\$0.00	NA	0	
	PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$187,830.00	0.38%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$154,681.81	0.31%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,500.00	0.33%	0	\$0.00	NA	0	
	PORTAGE COUNTY BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	\$421,777.06	0.84%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$59,903.49	0.12%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$81,788.65	0.16%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$219,560.00	0.44%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,630.83	0.13%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	\$197,000.00	0.39%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$209,120.00	0.42%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$44,000.00	0.09%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00	NA	0	
		6	\$384,950.00	0.77%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION							
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	5	\$312,420.00	0.62%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$150,375.00	0.3%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$69,350.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	19	\$1,268,614.17	2.54%	0	\$0.00	NA	0
	RSI BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0
	S&T BANK	3	\$150,000.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,325.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$75,584.00	0.15%	0	\$0.00	NA	0
	SFMC L.P	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,800.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$132,650.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,879.90	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$150,100.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$154,400.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,431.60	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$578,900.00	1.16%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$211,964.73	0.42%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$125,700.00	0.25%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$70,300.00	0.14%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$149,400.00	0.3%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$229,250.00	0.46%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$148,025.00	0.3%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	13	\$922,810.00	1.84%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	4	\$305,325.00	0.61%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,000.00	0.57%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$145,900.00	0.29%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$212,316.58	0.42%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$398,900.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
		1	\$69,500.00	0.14%	0	\$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION							
		WESTCONSIN CREDIT UNION	6	\$395,632.80	0.79%	0	\$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	\$54,000.00	0.11%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$145,790.00	0.29%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	143	\$10,031,836.06	20.07%	0	\$0.00	NA	0
<b>Total</b>			<b>747</b>	<b>\$50,033,793.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4H3		ACADEMY MORTGAGE CORPORATION	4	\$390,275.00	1.56%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$88,100.00	0.35%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$104,500.00	0.42%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$185,000.00	0.74%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,250.00	0.7%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$191,400.00	0.76%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	0.43%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$795,044.08	3.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$103,515.31	0.41%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$388,100.00	1.55%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$97,400.00	0.39%	0	\$0.00	NA	0	
	CASHCALL, INC	3	\$309,704.88	1.24%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	6	\$593,055.00	2.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$186,900.00	0.75%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,050.00	0.78%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$292,000.00	1.17%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$89,240.00	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$99,727.35	0.4%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$404,942.38	1.62%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$93,060.00	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$105,500.00	0.42%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$205,020.00	0.82%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$408,006.91	1.63%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0	
		2	\$185,400.00	0.74%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$206,150.00	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,087.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$213,838.39	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$272,750.00	1.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,867.40	0.36%	0	\$0.00	NA	0
	FREMONT BANK	5	\$489,780.00	1.96%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$86,450.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$91,280.00	0.36%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$296,468.96	1.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$99,225.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,900.00	0.38%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,374.04	0.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$181,888.00	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$106,450.00	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$208,000.00	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	2	\$190,715.00	0.76%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00	0.42%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$94,500.00	0.38%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$365,100.00	1.46%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,300.00	0.38%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.75%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$94,563.00	0.38%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,250.00	0.44%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$185,744.00	0.74%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, F.S.B	1	\$97,500.00	0.39%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$89,864.45	0.36%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$298,000.00	1.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,900.00	0.38%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$104,250.00	0.42%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,136.00	0.34%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
		1	\$104,500.00	0.42%	0	\$0.00	NA	0	



	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$385,150.00	1.54%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$101,019.87	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,500.00	0.75%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$88,736.17	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$99,380.00	0.4%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,050.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$671,551.84	2.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$293,320.00	1.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$195,600.00	0.78%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$470,555.98	1.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$93,675.00	0.37%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	74	\$7,078,653.54	28.24%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$25,034,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4J9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,625.88	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$471,885.00	1.88%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,728.23	0.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,074.91	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$110,625.00	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,995.00	0.46%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,829.80	0.45%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,000.00	0.46%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$222,630.00	0.89%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,370.00	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$812,496.09	3.24%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$123,750.00	0.49%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$112,900.00	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,300.00	0.48%	0	\$0.00	NA	0	
	CASHCALL, INC	3	\$364,400.00	1.45%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	2	\$240,500.00	0.96%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$111,600.00	0.45%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$358,250.00	1.43%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,500.00	0.95%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$113,200.00	0.45%	0	\$0.00	NA	0	
		1	\$119,000.00	0.48%	0	\$0.00	NA	0	

	CROSSCOUNTRY MORTGAGE, INC							
	CU CHANNELS, LLC	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$340,375.00	1.36%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,666.36	0.47%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$118,750.00	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,461.21	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,942.00	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$354,500.00	1.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,900.00	0.96%	0	\$0.00	NA	0
	FREMONT BANK	1	\$111,060.00	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$110,600.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$240,227.00	0.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$233,400.00	0.93%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$111,382.14	0.44%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$459,106.35	1.83%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$110,400.00	0.44%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$225,200.06	0.9%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC	1	\$117,750.00	0.47%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$112,450.00	0.45%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	2	\$236,675.00	0.94%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,600.00	0.46%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$248,450.00	0.99%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$349,800.00	1.4%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.44%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$124,200.00	0.5%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$115,802.99	0.46%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$112,129.00	0.45%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,000.00	0.49%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$121,410.00	0.48%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$114,750.00	0.46%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$111,625.00	0.45%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$111,650.00	0.45%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$228,500.00	0.91%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$122,200.00	0.49%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,669.46	0.45%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,830.58	0.91%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$111,000.00	0.44%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$111,100.00	0.44%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$120,280.00	0.48%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0	
		1	\$119,637.96	0.48%	0	\$0.00	NA	0	

	SAVINGS BANK OF DANBURY							
	SECURITY NATIONAL MORTGAGE	2	\$236,100.00	0.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,200.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,742.07	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,030.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,758.69	0.44%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$123,750.00	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$120,300.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$117,454.00	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$589,425.52	2.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$690,736.00	2.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$456,331.31	1.82%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$123,750.00	0.49%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$122,835.00	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$110,400.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$238,030.00	0.95%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,665.68	0.49%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0

		Unavailable	62	\$7,295,365.47	29.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>214</b>	<b>\$25,047,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D4K6		1ST SECURITY BANK OF WASHINGTON	1	\$132,200.00	0.26%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$420,357.66	0.84%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.55%	0	\$0.00	NA	0	
		ACOPIA, LLC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$140,450.00	0.28%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$127,312.17	0.25%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,046.00	0.25%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$272,250.00	0.54%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$401,336.00	0.8%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$148,900.00	0.3%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,100.00	1.36%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	9	\$1,259,712.52	2.51%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	1	\$136,592.53	0.27%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$128,947.29	0.26%	0	\$0.00	NA	0	
		BANK OF AMERICAN FORK	1	\$131,056.64	0.26%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	3	\$393,914.58	0.78%	0	\$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	\$146,200.00	0.29%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	2	\$293,600.56	0.58%	0	\$0.00	NA	0	
		BLACKHAWK BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	\$417,100.00	0.83%	0	\$0.00	NA	0	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.55%	0	\$0.00	NA	0	
	CASHCALL, INC	2	\$263,200.00	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$146,800.00	0.29%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$279,733.00	0.56%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$554,297.00	1.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,672.34	0.29%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$280,400.00	0.56%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$129,100.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,700.00	0.25%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	\$403,746.00	0.8%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	2	\$278,789.14	0.56%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,600.00	0.29%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$272,037.00	0.54%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$146,043.93	0.29%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,260.69	0.25%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$138,369.94	0.28%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$275,378.00	0.55%	0	\$0.00	NA	0	
		3	\$419,525.00	0.84%	0	\$0.00	NA	0	

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$139,800.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$251,567.48	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$681,600.00	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,750.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,200.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,500.00	0.55%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$144,789.21	0.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,655,642.20	3.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$518,200.00	1.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$276,800.00	0.55%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,100.00	0.3%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$651,381.24	1.3%	0	\$0.00	NA	0
	HELLO MORTGAGE, INC	1	\$133,719.44	0.27%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$138,558.84	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$144,600.50	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0



	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,595.90	0.28%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$124,823.69	0.25%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$258,800.30	0.52%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$296,950.00	0.59%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$149,250.00	0.3%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$282,925.35	0.56%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	2	\$296,000.00	0.59%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$250,383.73	0.5%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$144,781.61	0.29%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$271,900.00	0.54%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,790.65	0.28%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, F.S.B	4	\$540,900.00	1.08%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$566,604.25	1.13%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
		2	\$281,600.00	0.56%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	3	\$408,350.00	0.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,250.00	0.55%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$406,950.00	0.81%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,550.00	0.81%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$398,775.10	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$414,250.00	0.83%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,950.04	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
		1	\$133,121.00	0.27%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$128,900.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$1,605,251.49	3.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,235,615.24	2.46%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$828,568.34	1.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,304.80	0.55%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$257,416.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,250.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$259,225.00	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,252.37	0.26%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,889.89	0.27%	0	\$0.00	NA	0
	Unavailable	103	\$14,028,660.97	27.93%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$50,189,498.28</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4L4	ACADEMY MORTGAGE CORPORATION	2	\$305,600.00	0.61%	0	\$0.00	NA	0
		1	\$170,637.26	0.34%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$329,527.15	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$327,900.00	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,750.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,465,869.97	2.92%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$306,017.00	0.61%	0	\$0.00	NA	0
	BANNER BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$322,960.00	0.64%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,026,834.13	2.05%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$937,600.00	1.87%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$170,700.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,035.35	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$637,250.00	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$345,273.00	0.69%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	4	\$670,547.57	1.34%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$161,100.00	0.32%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$318,900.00	0.64%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	\$328,767.65	0.66%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$490,900.00	0.98%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$168,163.00	0.34%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$648,244.00	1.29%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	\$1,118,904.77	2.23%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,942.00	1.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$643,624.33	1.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$485,612.00	0.97%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,500.00	0.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$335,676.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,166,016.73	2.33%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.66%	0	\$0.00	NA	0	

	FREMONT BANK	6	\$989,357.24	1.97%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$496,900.00	0.99%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$342,000.00	0.68%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$151,540.93	0.3%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	3	\$452,580.91	0.9%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$157,880.49	0.31%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$348,500.00	0.7%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$164,700.00	0.33%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,253.02	0.94%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	\$487,300.00	0.97%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$489,400.00	0.98%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$337,650.00	0.67%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$153,163.00	0.31%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$155,550.00	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,561.25	0.3%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,000.00	1.27%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,936.00	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$782,650.00	1.56%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	2	\$331,900.00	0.66%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$323,350.00	0.64%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$154,277.10	0.31%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,071.82	0.3%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,350.00	0.66%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$153,850.00	0.31%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	\$160,350.00	0.32%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	11	\$1,782,774.09	3.56%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,141,937.00	2.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,132,669.97	2.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$625,300.00	1.25%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$686,300.00	1.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,021.29	0.31%	0	\$0.00	NA	0
	Unavailable	83	\$13,246,638.26	26.36%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$50,142,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4M2	ACADEMY MORTGAGE CORPORATION	3	\$161,175.00	0.64%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$55,500.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$226,250.00	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$345,882.78	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$146,705.81	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,750.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,226.42	0.54%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$157,780.55	0.63%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$140,750.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$517,571.00	2.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,500.00	0.31%	0	\$0.00	NA	0



	ANCHORBANK FSB	2	\$123,800.00	0.49%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$70,750.00	0.28%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,109,287.12	4.43%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$109,000.00	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$321,200.00	1.28%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
	BANNER BANK	1	\$70,100.00	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$51,750.00	0.21%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$76,600.00	0.31%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$122,850.00	0.49%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$139,581.30	0.56%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	4	\$297,750.00	1.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$136,000.00	0.54%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$45,500.00	0.18%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$61,957.36	0.25%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$290,970.00	1.16%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$67,938.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,500.00	0.23%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,033.95	0.22%	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$145,960.00	0.58%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$61,250.00	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$507,018.40	2.02%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$121,617.00	0.49%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$137,000.00	0.55%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$189,390.00	0.76%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$220,240.00	0.88%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$178,100.00	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$53,200.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$57,475.00	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$181,328.50	0.72%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$360,325.00	1.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$617,619.00	2.47%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,500.00	0.5%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$55,575.00	0.22%	0	\$0.00	NA	0	
		2	\$129,000.00	0.52%	0	\$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FORUM CREDIT UNION	1	\$77,112.36	0.31%	0	\$0.00	NA	0
	FREMONT BANK	2	\$140,371.01	0.56%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$457,100.00	1.83%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$122,400.00	0.49%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$49,985.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$128,800.00	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$228,374.77	0.91%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$385,735.76	1.54%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,800.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$202,542.68	0.81%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$76,945.22	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$126,900.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$75,851.36	0.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.48%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$83,623.86	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	0	\$0.00	NA	0
		2	\$112,587.68	0.45%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$145,663.03	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$159,583.61	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$71,400.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$59,920.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,800.00	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,797.02	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PIONEER BANK	2	\$130,910.30	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,316.72	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$95,250.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$72,000.00	0.29%	0	\$0.00	NA	0

	INC							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,275.00	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97	0.57%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$214,200.00	0.86%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$190,200.00	0.76%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$694,378.13	2.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$157,775.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$128,550.00	0.51%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$57,375.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,942.53	0.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	Unavailable	114	\$7,412,387.28	29.62%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$25,038,058.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417D4N0		1ST MIDAMERICA CREDIT UNION	1	\$130,770.00	0.65%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	1.29%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	\$357,600.00	1.78%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$140,600.00	0.7%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
		AUBURNBANK	2	\$176,700.00	0.88%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$251,950.00	1.25%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$115,000.00	0.57%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$226,000.00	1.13%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$272,600.00	1.36%	0	\$0.00	NA	0
		BANK OF WASHINGTON	3	\$258,525.00	1.29%	0	\$0.00	NA	0
		BANK OF WESTON	1	\$120,000.00	0.6%	0	\$0.00	NA	0
		BANKIOWA	1	\$68,800.00	0.34%	0	\$0.00	NA	0
		BANKWEST	1	\$88,325.00	0.44%	0	\$0.00	NA	0
		BLACKHAWK BANK	2	\$256,000.00	1.27%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00	3.47%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$474,500.00	2.36%	0	\$0.00	NA	0
		CASHCALL, INC	7	\$1,939,000.00	9.65%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$102,600.00	0.51%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$33,000.00	0.16%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00	0.29%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$279,500.00	1.39%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	2	\$197,800.00	0.98%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$187,300.00	0.93%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$33,091.27	0.16%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,150.00	0.55%	0	\$0.00	NA	0
		FARMINGTON BANK	2	\$306,050.00	1.52%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$235,500.00	1.17%	0	\$0.00	NA	0	
	FIRST BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$104,000.00	0.52%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$279,000.00	1.39%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$65,000.00	0.32%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$39,853.42	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$132,184.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	1.19%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$62,845.66	0.31%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.56%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$220,000.00	1.1%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.45%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$171,900.00	0.86%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$262,000.00	1.3%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$79,595.97	0.4%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$480,585.00	2.39%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	2	\$222,000.00	1.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$71,000.00	0.35%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	1.19%	0	\$0.00	NA	0	
	MARINE BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$143,797.04	0.72%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.98%	0	\$0.00	NA	0	

	MONSON SAVINGS BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$165,800.00	0.83%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$280,000.00	1.39%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$333,500.00	1.66%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$144,800.00	0.72%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$175,634.16	0.87%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$258,800.00	1.29%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$321,500.00	1.6%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$394,653.70	1.96%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$589,000.00	2.93%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$174,325.50	0.87%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,444.87	0.19%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$53,300.00	0.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	
	STATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.89%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$334,600.00	1.67%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,400.00	0.69%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$239,200.00	1.19%	0	\$0.00	NA	0	



	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$101,612.14	0.51%	0	\$0.00	NA	0
	UNITY BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$82,400.00	0.41%	0	\$0.00	NA	0
	Unavailable	18	\$2,215,739.37	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,086,582.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4P5	AMEGY MORTGAGE	1	\$261,242.31	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,400.00	1.22%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$412,200.00	1.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$434,000.00	1.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$605,000.00	2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.89%	0	\$0.00	NA	0
	CASHCALL, INC	21	\$6,992,300.00	23.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$216,000.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$273,000.00	0.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,932.96	0.71%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$187,500.00	0.62%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$251,400.00	0.83%	0	\$0.00	NA	0	
	FREMONT BANK	15	\$3,590,762.00	11.89%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.93%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$235,000.00	0.78%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$191,000.00	0.63%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,823.73	1.5%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$371,000.00	1.23%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$470,000.00	1.56%	0	\$0.00	NA	0	
	LEADER BANK, N.A	2	\$541,000.00	1.79%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00	0.99%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$302,400.00	1%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$203,200.00	0.67%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,000.00	1.36%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$215,944.00	0.71%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.76%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$346,564.49	1.15%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$175,432.79	0.58%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00	1.22%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$227,400.00	0.75%	0	\$0.00	NA	0	

	SUMMIT FUNDING, INC	2	\$422,500.00	1.4%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$436,559.82	1.45%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$619,300.00	2.05%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$404,862.76	1.34%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00	0.79%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,900.00	0.64%	0	\$0.00	NA	0	
	Unavailable	22	\$5,552,359.48	18.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$30,209,709.34</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D4Q3	ACHIEVA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$260,904.74	0.52%	0	\$0.00	NA	0	
	AMERIHOMES MORTGAGE CORPORATION	1	\$109,950.00	0.22%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$165,550.00	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$145,800.00	0.29%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$331,775.00	0.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$2,229,038.54	4.42%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,819,575.00	3.61%	0	\$0.00	NA	0	
	CASHCALL, INC	7	\$1,735,300.00	3.44%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$174,442.64	0.35%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$304,705.00	0.6%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	7	\$2,302,090.00	4.56%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,208.50	0.26%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$184,350.00	0.37%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,286,450.00	2.55%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,457.89	0.48%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$292,154.27	0.58%	0	\$0.00	NA	0	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,200.00	0.18%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$406,218.39	0.81%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,500.00	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,600.00	0.26%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$804,500.00	1.59%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,850.00	1.02%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$331,123.55	0.66%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$259,700.00	0.51%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,700.00	0.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$88,400.00	0.18%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.39%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$294,000.00	0.58%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$262,250.00	0.52%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	6	\$778,940.38	1.54%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$208,400.00	0.41%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$359,500.00	0.71%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	3	\$810,750.11	1.61%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	\$190,800.00	0.38%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$143,285.00	0.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$548,000.00	1.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,750.00	0.65%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$171,700.00	0.34%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$216,675.00	0.43%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$745,925.00	1.48%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$457,017.44	0.91%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$437,000.00	0.87%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$426,000.00	0.84%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$270,873.71	0.54%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,500.00	1.33%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54	0.39%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$606,810.00	1.2%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$470,667.63	0.93%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.22%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$201,700.00	0.4%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$227,233.81	0.45%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00	0.69%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00	0.53%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$258,561.33	0.51%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$904,903.00	1.79%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$228,000.00	0.45%	0	\$0.00	NA	0	

		LLC							
		WATERSTONE MORTGAGE CORP	1	\$178,030.00	0.35%	0	\$0.00	NA	0
		Unavailable	97	\$22,689,877.61	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$50,442,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4R1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$153,300.00	0.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$400,000.00	0.79%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	3	\$492,647.70	0.98%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00	1.75%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,381,900.00	6.71%	0	\$0.00	NA	0
		CASHCALL, INC	13	\$3,048,000.00	6.05%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	3	\$796,650.00	1.58%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$416,300.00	0.83%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$277,068.00	0.55%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,550.00	2.53%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,777.00	0.35%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	2	\$404,000.00	0.8%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,049,550.00	2.08%	0	\$0.00	NA	0
		FREMONT BANK	4	\$1,003,684.00	1.99%	0	\$0.00	NA	0
		GENISYS CREDIT UNION	1	\$130,700.00	0.26%	0	\$0.00	NA	0
		GFS CAPITAL HOLDINGS	2	\$454,300.00	0.9%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$181,200.00	0.36%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$275,916.00	0.55%	0	\$0.00	NA	0
		HOME STATE BANK	2	\$187,100.00	0.37%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,815.93	0.28%	0	\$0.00	NA	0
			1	\$362,250.00	0.72%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC							
	LAND /HOME FINANCIAL SERVICES, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,300.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,834.00	0.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$214,121.56	0.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$508,062.18	1.01%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$345,500.00	0.69%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$323,317.86	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,200.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$409,500.00	0.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$660,200.00	1.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,442,287.00	2.86%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$902,342.55	1.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,700.00	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$975,015.50	1.93%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$735,977.05	1.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,400.00	1.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,100.00	0.28%	0	\$0.00	NA	0

	TALMER BANK & TRUST	1	\$163,700.00	0.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00	0.53%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$183,500.00	0.36%	0	\$0.00	NA	0	
	Unavailable	105	\$25,087,015.17	49.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$50,394,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D4S9	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0	
	AMERICASH	1	\$405,900.00	0.81%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$88,648.55	0.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$585,300.00	1.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$465,200.00	0.92%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,291,690.00	4.55%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$114,321.00	0.23%	0	\$0.00	NA	0	
	CASHCALL, INC	8	\$2,214,643.03	4.4%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	4	\$1,095,150.00	2.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,127,635.00	6.21%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$286,035.00	0.57%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	1	\$277,700.00	0.55%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	3	\$696,000.00	1.38%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00	1.71%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$186,970.71	0.37%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,100.00	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$155,283.26	0.31%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$291,300.00	0.58%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$113,250.67	0.22%	0	\$0.00	NA	0	
		2	\$430,999.00	0.86%	0	\$0.00	NA	0	



	GUILD MORTGAGE COMPANY							
	HOME POINT FINANCIAL CORPORATION	2	\$770,100.00	1.53%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,735.00	0.46%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$439,877.38	0.87%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$393,250.00	0.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$734,100.00	1.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$727,690.00	1.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$212,686.21	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$255,655.16	0.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$771,196.25	1.53%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$313,800.00	0.62%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$228,054.43	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$552,314.52	1.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,500.00	0.68%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$233,597.86	0.46%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$226,035.00	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,350.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,134.36	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$521,698.62	1.04%	0	\$0.00	NA	0
	Unavailable	121	\$28,720,236.39	56.98%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$50,385,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4T7		1	\$232,000.00	0.77%	0	\$0.00	NA	0

		ALASKA USA FEDERAL CREDIT UNION							
		AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00	1.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$451,090.00	1.5%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	1.87%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$301,750.00	1%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$283,500.00	0.94%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$314,500.00	1.04%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$324,800.00	1.08%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58%	0	\$0.00	NA	0
		DEXTER CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$286,084.00	0.95%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$216,879.00	0.72%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$194,925.00	0.65%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$286,242.00	0.95%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$587,000.00	1.95%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,200.00	0.71%	0	\$0.00	NA	0

	FIRSTTRUST SAVINGS BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$297,000.00	0.99%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00	2.31%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$288,000.00	0.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$292,700.00	0.97%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$281,000.00	0.93%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$211,000.00	0.7%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$503,713.95	1.67%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$345,000.00	1.14%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$273,000.00	0.91%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.92%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$348,000.00	1.15%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,500.00	0.62%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00	0.76%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$360,000.00	1.19%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,175.47	0.96%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$220,718.40	0.73%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$284,200.00	0.94%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$542,000.00	1.8%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$285,000.00	0.95%	0	\$0.00	NA	0	
	S&T BANK	1	\$284,000.00	0.94%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51	0.78%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$699,500.00	2.32%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$216,000.00	0.72%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$223,000.00	0.74%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$206,831.72	0.69%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	3	\$822,788.12	2.73%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$757,423.39	2.51%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$601,703.00	2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$474,750.00	1.58%	0	\$0.00	NA	0	
	Unavailable	20	\$5,501,529.43	18.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$30,140,459.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D4U4	ALASKA USA FEDERAL CREDIT UNION	3	\$620,000.00	2.47%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$602,700.00	2.4%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$432,200.00	1.72%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.81%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$432,214.94	1.72%	0	\$0.00	NA	0	
		1	\$211,000.00	0.84%	0	\$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$550,000.00	2.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$208,600.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$220,500.00	0.88%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$213,000.00	0.85%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$618,629.47	2.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$216,400.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$619,572.10	2.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$640,150.00	2.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	FREMONT BANK	2	\$435,700.00	1.74%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,046,000.00	4.17%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$219,000.00	0.87%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$546,210.17	2.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$218,900.00	0.87%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,277.54	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$292,000.00	1.16%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$222,500.00	0.89%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$330,000.00	1.31%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$785,000.00	3.13%	0	\$0.00	NA	0
		1	\$217,500.00	0.87%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC							
	MIDWEST COMMUNITY BANK	1	\$183,750.00	0.73%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$215,400.00	0.86%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.87%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$214,300.00	0.85%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,753.01	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$221,600.00	0.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$217,800.00	0.87%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	S&T BANK	2	\$372,000.00	1.48%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$413,510.56	1.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$687,300.00	2.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,659.90	1.01%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$834,366.66	3.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$414,524.99	1.65%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$295,500.00	1.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$198,335.65	0.79%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$215,000.00	0.86%	0	\$0.00	NA	0
		2	\$367,582.65	1.46%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		Unavailable	24	\$6,021,418.38	23.96%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,109,856.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4V2		AFFILIATED MORTGAGE COMPANY	1	\$231,251.00	0.57%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$403,794.67	1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$863,385.31	2.14%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$187,500.00	0.46%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$230,000.00	0.57%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$381,000.00	0.94%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,300.00	0.74%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.48%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.68%	0	\$0.00	NA	0
		CASHCALL, INC	3	\$888,200.00	2.2%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	\$1,088,000.00	2.69%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$376,000.00	0.93%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC	1	\$191,200.00	0.47%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$330,000.00	0.82%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$375,200.00	0.93%	0	\$0.00	NA	0
		ELEVATIONS CU	1	\$370,000.00	0.92%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$367,660.00	0.91%	0	\$0.00	NA	0
			1	\$315,600.00	0.78%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$213,000.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,700.00	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,900.00	0.51%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$483,800.00	1.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,150.00	2.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$661,430.66	1.64%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$414,300.00	1.03%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$385,000.00	0.95%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	8	\$1,793,128.59	4.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,917.05	0.46%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$178,100.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,391,500.00	3.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$310,000.00	0.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$227,500.00	0.56%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$382,000.00	0.95%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$372,900.00	0.92%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,600.00	0.63%	0	\$0.00	NA	0
		2	\$656,903.49	1.63%	0	\$0.00	NA	0



	NAPUS FEDERAL CREDIT UNION							
	NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$750,900.00	1.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,084.25	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$345,000.00	0.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$370,000.00	0.92%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$286,200.00	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.6%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$222,000.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$375,000.00	0.93%	0	\$0.00	NA	0
	RENASANT BANK	1	\$245,500.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$325,000.00	0.8%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$261,763.00	0.65%	0	\$0.00	NA	0
	S&T BANK	1	\$178,800.00	0.44%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$618,937.51	1.53%	0	\$0.00	NA	0
	SEAMENS BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$753,900.00	1.87%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$229,400.00	0.57%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$372,000.00	0.92%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,557.00	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.71%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$243,320.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$555,200.00	1.37%	0	\$0.00	NA	0

	UNION SAVINGS BANK	4	\$1,335,645.38	3.31%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$1,034,312.78	2.56%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$185,175.00	0.46%	0	\$0.00	NA	0	
	Unavailable	32	\$10,266,207.08	25.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$40,389,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$549,000.00	1.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,603,700.00	3.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$247,900.00	0.49%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$354,000.00	0.7%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$183,800.00	0.37%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
	CASHCALL, INC	5	\$2,047,400.00	4.07%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.64%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,005,000.00	2%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$398,500.00	0.79%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,650.00	0.52%	0	\$0.00	NA	0	

	CONTINENTAL HOME LOANS INC	1	\$306,000.00	0.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$273,600.00	0.54%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$672,000.00	1.33%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$271,400.00	0.54%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,453.21	0.37%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,000.00	0.73%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$622,200.00	1.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,000.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,726.00	0.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,245,500.00	2.47%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,092,600.00	2.17%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$261,000.00	0.52%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$510,339.00	1.01%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$275,200.00	0.55%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$271,575.00	0.54%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	2	\$513,500.00	1.02%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	7	\$1,808,208.26	3.59%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$258,515.00	0.51%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$273,500.00	0.54%	0	\$0.00	NA	0	
	LEADER BANK, N.A	6	\$1,643,100.00	3.26%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$271,000.00	0.54%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$339,000.00	0.67%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$473,850.00	0.94%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$460,305.20	0.91%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$406,800.00	0.81%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85	0.54%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$226,962.31	0.45%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,932.00	0.54%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61	2.2%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00	0.66%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,600.00	0.82%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,800.00	0.42%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$214,250.00	0.43%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$276,125.00	0.55%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$238,400.00	0.47%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	7	\$1,612,210.09	3.2%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$376,349.26	0.75%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,740.00	0.52%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,200.00	0.35%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,298,806.74	2.58%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00	0.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$262,450.00	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76	0.53%	0	\$0.00	NA	0	
	Unavailable	45	\$11,748,289.14	23.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$50,342,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D4X8	ALABAMA ONE CREDIT UNION	2	\$452,100.00	0.9%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$701,000.00	1.4%	0	\$0.00	NA	0	

	ANCHORBANK FSB	3	\$603,000.00	1.21%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,000.00	0.63%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$276,800.00	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$934,000.00	1.87%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$175,800.00	0.35%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$438,037.00	0.88%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$308,000.00	0.62%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$221,860.00	0.44%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18	1.16%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	
	BLACKHAWK BANK	3	\$773,100.00	1.55%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$968,940.00	1.94%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$268,000.00	0.54%	0	\$0.00	NA	0	
	CENTRAL BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$256,325.00	0.51%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.5%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,437.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$287,200.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	4	\$1,503,500.00	3.01%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$298,800.00	0.6%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$293,891.02	0.59%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$283,337.36	0.57%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	3	\$1,014,000.00	2.03%	0	\$0.00	NA	0	
	MARINE BANK	3	\$873,295.29	1.75%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$363,000.00	0.73%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$377,300.00	0.75%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00	1.35%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$261,200.00	0.52%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$392,600.00	0.78%	0	\$0.00	NA	0	
	OAK BANK	4	\$831,700.00	1.66%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$510,627.47	1.02%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$414,000.00	0.83%	0	\$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$180,699.33	0.36%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$213,500.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	0.35%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$650,800.00	1.3%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,392,000.00	6.78%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$726,000.00	1.45%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$399,751.14	0.8%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$195,175.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$368,500.00	0.74%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	1	\$295,000.00	0.59%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,677.00	0.56%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$298,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	61	\$15,551,304.20	31.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$50,031,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	



	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	6	\$563,200.00	1.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$697,926.20	1.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,904.58	0.37%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$87,544.31	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$371,000.00	0.74%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$206,000.00	0.41%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$607,470.00	1.21%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$514,800.00	1.03%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	BANKWEST	1	\$92,425.00	0.18%	0	\$0.00	NA	0	
	BANNER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	4	\$401,000.00	0.8%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	

	BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	CASHCALL, INC	4	\$405,500.00	0.81%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$87,976.50	0.18%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.42%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$93,450.00	0.19%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	CHEMICAL BANK	4	\$369,300.00	0.74%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$184,125.57	0.37%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	0.61%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	\$507,500.00	1.01%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	\$356,300.00	0.71%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
		1	\$109,500.00	0.22%	0	\$0.00	NA	0	

	ENVISION CREDIT UNION							
	EQUITY RESOURCES, INC	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,260.43	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,879.77	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$295,000.00	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$403,100.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$281,900.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,940.00	0.19%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$204,177.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$267,200.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$553,900.00	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$580,420.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$906,000.00	1.81%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,750.00	0.21%	0	\$0.00	NA	0

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.38%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$570,400.00	1.14%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$206,700.00	0.41%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$300,100.00	0.6%	0	\$0.00	NA	0	
	GECU	3	\$279,709.76	0.56%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$288,000.00	0.58%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00	0.37%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	5	\$467,300.00	0.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$98,958.54	0.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$205,550.00	0.41%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$183,150.00	0.37%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	3	\$299,000.00	0.6%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$104,328.97	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,233.29	0.21%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$100,700.00	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$94,550.00	0.19%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$387,680.60	0.77%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$289,500.00	0.58%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$199,750.00	0.4%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	MWABANK	2	\$196,987.17	0.39%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	7	\$687,950.00	1.38%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	2	\$194,602.68	0.39%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$105,417.67	0.21%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$83,022.18	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,748.65	0.19%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$203,190.00	0.41%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,750.00	0.79%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.39%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$191,542.11	0.38%	0	\$0.00	NA	0	
	RENASANT BANK	4	\$397,000.00	0.79%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	7	\$672,100.00	1.34%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,500.00	0.6%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$203,000.00	0.41%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$177,000.00	0.35%	0	\$0.00	NA	0	

	SHREWSBURY FEDERAL CREDIT UNION	2	\$194,800.00	0.39%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$197,500.00	0.39%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$93,028.00	0.19%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$211,500.00	0.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$210,300.00	0.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,875.00	0.18%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.37%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$305,300.00	0.61%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$290,875.00	0.58%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$177,761.76	0.36%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$103,151.00	0.21%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	28	\$2,748,275.82	5.49%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$108,250.00	0.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$108,675.00	0.22%	0	\$0.00	NA	0	
	UNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	

	UNIVERSITY BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,900.00	0.82%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	4	\$371,325.00	0.74%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	\$191,000.00	0.38%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	123	\$11,944,408.64	23.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>514</b>	<b>\$50,028,874.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D4Z3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$232,400.00	0.46%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$235,000.00	0.47%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$122,800.00	0.25%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,490.00	0.71%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	3	\$356,100.00	0.71%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$226,350.00	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$588,300.00	1.18%	0	\$0.00	NA	0	



	AMERICA FIRST FEDERAL CREDIT UNION	6	\$706,785.65	1.41%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000.00	0.45%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,488.24	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,855.00	0.23%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,700.00	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$349,000.00	0.7%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,000.00	0.7%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$344,847.86	0.69%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$230,100.00	0.46%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,985.39	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$692,450.00	1.38%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$695,405.60	1.39%	0	\$0.00	NA	0	
	BANNER BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$352,400.00	0.7%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$113,600.00	0.23%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$124,100.00	0.25%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	CASHCALL, INC	4	\$454,000.00	0.91%	0	\$0.00	NA	0	
		1	\$117,000.00	0.23%	0	\$0.00	NA	0	

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	4	\$488,608.23	0.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$119,440.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,375.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,100.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$228,700.00	0.46%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$350,500.00	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,300.00	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$459,000.00	0.92%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$111,496.61	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,575.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$243,447.18	0.49%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$227,300.00	0.45%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$123,449.29	0.25%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$116,659.74	0.23%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$461,804.00	0.92%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$593,500.00	1.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$110,001.00	0.22%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$111,300.00	0.22%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	6	\$703,400.00	1.41%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	7	\$821,500.00	1.64%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$356,600.00	0.71%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$231,500.00	0.46%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,737.80	0.49%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$247,250.00	0.49%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$221,800.00	0.44%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$120,472.20	0.24%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$110,300.00	0.22%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$111,467.66	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.23%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$232,250.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	6	\$691,970.00	1.38%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK,	1	\$119,967.00	0.24%	0	\$0.00	NA	0	

	N.A							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$234,000.00	0.47%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$247,277.93	0.49%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$107,437.75	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,365.00	0.7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,859.27	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	2	\$237,750.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$354,420.34	0.71%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00	0.46%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$599,750.00	1.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$224,000.00	0.45%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
		1	\$110,000.00	0.22%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$110,505.68	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$358,700.00	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$231,900.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$827,400.00	1.65%	0	\$0.00	NA	0
	SUTTON BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	3	\$333,050.17	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK	32	\$3,743,423.75	7.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$237,740.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$465,350.00	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$470,900.00	0.94%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,048.00	0.24%	0	\$0.00	NA	0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$228,000.00	0.46%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$120,960.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,378.69	0.22%	0	\$0.00	NA	0
	Unavailable	102	\$11,904,314.65	23.84%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$50,014,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5A7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$262,086.21	0.52%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$265,100.00	0.53%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$394,500.00	0.79%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$273,000.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$392,600.00	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,159.77	1.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,421.50	0.52%	0	\$0.00	NA	0
		1	\$146,000.00	0.29%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	8	\$1,080,600.00	2.16%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$147,309.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$713,125.00	1.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	0.85%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,700.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,300.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$266,200.00	0.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$421,750.00	0.84%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,900.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$677,500.00	1.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$664,773.20	1.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,500.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$398,580.00	0.8%	0	\$0.00	NA	0
		1	\$136,895.35	0.27%	0	\$0.00	NA	0



	COMMUNITY STATE BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,750.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,736.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$280,200.00	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$141,950.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,000.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$402,662.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$149,231.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$415,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$272,000.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$557,000.00	1.11%	0	\$0.00	NA	0

	FREMONT BANK	10	\$1,308,310.51	2.62%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.57%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$551,300.00	1.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,450.00	0.79%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	\$265,750.00	0.53%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	HOME BANK	2	\$263,800.00	0.53%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$271,300.00	0.54%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$412,900.00	0.83%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.57%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,500.00	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	\$401,870.16	0.8%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	2	\$252,900.00	0.51%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$125,750.00	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	\$284,000.00	0.57%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.27%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,200.00	0.28%	0	\$0.00	NA	0	

	MID AMERICA MORTGAGE, INC	1	\$131,300.00	0.26%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	\$657,300.00	1.31%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	\$271,000.00	0.54%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	5	\$655,700.00	1.31%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	\$258,700.00	0.52%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
	ORNLFEDERAL CREDIT UNION	3	\$403,400.00	0.81%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$145,997.41	0.29%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$273,125.00	0.55%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$137,727.84	0.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	\$256,200.00	0.51%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$278,707.95	0.56%	0	\$0.00	NA	0	
		2	\$271,000.00	0.54%	0	\$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC							
	RENASANT BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$272,456.00	0.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$543,750.10	1.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$273,500.00	0.55%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$286,000.00	0.57%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,300.00	0.54%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$396,700.00	0.79%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$135,400.81	0.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$416,000.00	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	3	\$403,760.51	0.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$1,914,748.01	3.83%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$125,200.00	0.25%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$441,450.00	0.88%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$134,644.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$811,170.76	1.62%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	\$275,600.00	0.55%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$531,805.15	1.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	93	\$12,610,555.87	25.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>369</b>	<b>\$50,028,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D5B5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,600.00	0.21%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$313,000.00	0.42%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,604.00	0.22%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$318,600.00	0.42%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$516,242.20	0.69%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,000.00	0.21%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	3	\$502,950.00	0.67%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$482,695.00	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,367.47	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	1	\$155,050.00	0.21%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,500.00	0.86%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$943,000.00	1.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$165,450.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$486,875.00	0.65%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$1,945,540.00	2.59%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$653,000.00	0.87%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$325,128.00	0.43%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$157,000.00	0.21%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	4	\$664,500.00	0.88%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$506,000.00	0.67%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$335,000.00	0.45%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$320,000.00	0.43%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$482,500.00	0.64%	0	\$0.00	NA	0	
	CASHCALL, INC	24	\$3,788,500.00	5.05%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	

	CHEMICAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$482,000.00	0.64%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	\$318,750.00	0.42%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$151,316.83	0.2%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$157,650.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$163,500.00	0.22%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$317,500.00	0.42%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$330,700.00	0.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.44%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$489,300.00	0.65%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$152,900.00	0.2%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	
		1	\$157,000.00	0.21%	0	\$0.00	NA	0	

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERAL BANK	2	\$345,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,700.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$958,134.00	1.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,607,329.00	2.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$470,306.28	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,145.36	0.22%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,257.63	0.21%	0	\$0.00	NA	0
	FREMONT BANK	3	\$486,125.00	0.65%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$639,000.00	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$156,250.00	0.21%	0	\$0.00	NA	0
	GECU	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$174,300.00	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$334,000.00	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$313,000.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$646,027.00	0.86%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$170,050.00	0.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01	0.21%	0	\$0.00	NA	0



	ICON CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	6	\$976,062.19	1.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$168,400.00	0.22%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$167,400.00	0.22%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	
	LENDUS, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$157,800.00	0.21%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$153,290.00	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$158,700.00	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$159,300.00	0.21%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$487,150.00	0.65%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	
		1	\$170,000.00	0.23%	0	\$0.00	NA	0	

	MONSON SAVINGS BANK							
	MYCUMORTGAGE, LLC	5	\$797,800.00	1.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,315.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$335,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$498,036.00	0.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$306,400.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$311,500.00	0.41%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$343,825.00	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$327,000.00	0.44%	0	\$0.00	NA	0
	RENASANT BANK	1	\$163,270.20	0.22%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$307,583.11	0.41%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,159,600.00	1.54%	0	\$0.00	NA	0
		1	\$163,000.00	0.22%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$169,000.00	0.23%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$317,385.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$324,132.63	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$163,820.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$505,010.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$323,279.94	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,104.43	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$491,974.68	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$330,125.00	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,300.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK	32	\$5,159,971.19	6.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	1.09%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82	1.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$480,900.00	0.64%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	VENTURE BANK	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$331,920.00	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$317,000.00	0.42%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$160,400.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$320,550.00	0.43%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23%	0	\$0.00	NA	0
	Unavailable	104	\$16,742,431.74	22.32%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$75,085,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5C3	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$76,200.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$110,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$361,067.77	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$877,183.86	1.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00	0.42%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$30,486.90	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK TRUST CO., INC	1	\$61,600.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67	0.28%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$150,000.00	0.3%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00	0.88%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$195,800.00	0.39%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,920.00	0.06%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$56,250.00	0.11%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$425,200.00	0.85%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92	0.22%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	29	\$1,669,879.00	3.34%	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$578,375.54	1.16%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$194,100.00	0.39%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$42,675.00	0.09%	0	\$0.00	NA	0	
	BANKIOWA	1	\$68,000.00	0.14%	0	\$0.00	NA	0	
	BANNER BANK	1	\$53,850.00	0.11%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$220,200.00	0.44%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$79,300.00	0.16%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	
	BLACKHAWK BANK	5	\$305,250.00	0.61%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	

	BUSEY BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$248,900.00	0.5%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$78,800.00	0.16%	0	\$0.00	NA	0	
	CENTRAL BANK	2	\$94,283.55	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00	0.62%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25%	0	\$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$48,744.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$153,710.80	0.31%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$154,300.00	0.31%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$68,900.00	0.14%	0	\$0.00	NA	0	

	CREDIT UNION OF COLORADO	1	\$61,000.00	0.12%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$91,000.00	0.18%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$199,975.22	0.4%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$66,100.00	0.13%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00	1.07%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00	0.91%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$209,050.00	0.42%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$73,000.00	0.15%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$81,200.00	0.16%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$39,823.77	0.08%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	FIMI, INC	1	\$39,950.56	0.08%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	2	\$121,500.00	0.24%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC	1	\$61,000.00	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	6	\$314,979.02	0.63%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN	1	\$75,000.00	0.15%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$78,145.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$434,925.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$64,082.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$455,525.00	0.91%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$334,839.92	0.67%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$97,800.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	6	\$476,543.00	0.95%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$441,100.00	0.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$125,000.00	0.25%	0	\$0.00	NA	0
	GECU	4	\$229,817.34	0.46%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$22,500.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$516,650.00	1.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$127,100.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$75,800.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY INC	3	\$177,400.00	0.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$136,201.00	0.27%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$299,250.00	0.6%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$108,900.00	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	5	\$357,989.04	0.72%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$136,800.00	0.27%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$232,162.44	0.46%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	6	\$377,500.00	0.75%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$412,450.00	0.82%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$78,800.00	0.16%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$70,900.00	0.14%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$143,550.00	0.29%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	\$155,600.00	0.31%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$54,400.00	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$86,131.47	0.17%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0	
	MARINE BANK	1	\$62,035.87	0.12%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$40,350.00	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	\$76,800.00	0.15%	0	\$0.00	NA	0	

	MERCANTILE BANK	3	\$216,481.65	0.43%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$163,900.00	0.33%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$179,000.00	0.36%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$103,500.00	0.21%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$141,500.00	0.28%	0	\$0.00	NA	0	
	MIDWESTONE BANK	5	\$316,600.00	0.63%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$65,041.98	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$69,293.36	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$57,780.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	7	\$410,800.00	0.82%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	4	\$255,276.77	0.51%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$56,400.00	0.11%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$177,500.00	0.35%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$34,500.00	0.07%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$43,307.86	0.09%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	4	\$227,700.00	0.46%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	
		1	\$38,200.00	0.08%	0	\$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$75,700.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$67,040.21	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$145,346.94	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$264,036.15	0.53%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,467.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,655.54	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$34,125.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$352,800.00	0.71%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$235,950.00	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$284,954.01	0.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$72,043.53	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$126,727.05	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0
		1	\$60,000.00	0.12%	0	\$0.00	NA	0

	ROXBORO SAVINGS BANK SSB							
	ROYAL CREDIT UNION	16	\$1,125,900.00	2.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,640.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,000.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$90,900.00	0.18%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$68,600.00	0.14%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$210,000.00	0.42%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$131,000.00	0.26%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$78,169.00	0.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$71,050.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$52,431.51	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,800.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$134,800.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$61,920.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,982.04	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,192.93	0.09%	0	\$0.00	NA	0
	SUTTON BANK	2	\$97,750.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$114,700.00	0.23%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,800.00	0.13%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
	THE PARK BANK	7	\$501,633.58	1%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$215,756.30	0.43%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$170,290.00	0.34%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$141,000.00	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	56	\$3,577,340.18	7.15%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$27,000.00	0.05%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$79,444.89	0.16%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$189,000.00	0.38%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.24%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00	0.27%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$56,625.00	0.11%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	3	\$204,500.00	0.41%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58	0.37%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	2	\$130,964.00	0.26%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	Unavailable	186	\$11,835,574.22	23.75%	0	\$0.00	NA	0
<b>Total</b>		<b>796</b>	<b>\$50,005,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5D1	1ST SECURITY BANK OF WASHINGTON	1	\$208,300.00	0.06%	0	\$0.00	NA	0
	3RD FED BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$181,350.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$844,050.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$494,105.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,726,670.00	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,079,039.33	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	5	\$1,300,300.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$475,700.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$955,450.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$412,590.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$272,525.17	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,936.20	0.18%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$215,300.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,049,650.00	0.58%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$278,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,021,800.00	0.58%	0	\$0.00	NA	0
		2	\$615,750.00	0.18%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP							
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,264,000.00	0.36%	0	\$0.00	NA	0
	AMERICASH	3	\$718,800.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,300.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$326,500.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,352,420.28	0.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,330,550.00	0.67%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,101.09	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$782,400.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,260,742.11	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$960,700.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$806,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,325,437.88	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$977,000.00	0.28%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$176,300.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,421,301.00	0.41%	0	\$0.00	NA	0
	BANNER BANK	3	\$1,131,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,080,786.29	0.31%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	11	\$3,102,500.00	0.89%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	10	\$2,368,350.00	0.68%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$803,500.00	0.23%	0	\$0.00	NA	0
		1	\$413,700.00	0.12%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$798,319.31	0.23%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$276,800.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,682,350.00	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$546,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$267,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$451,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,705,000.00	0.49%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,969.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC	86	\$27,444,100.00	7.83%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$373,000.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$203,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,437,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$659,650.00	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$378,700.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,223,900.00	0.63%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	4	\$1,345,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$831,495.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$273,700.00	0.08%	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION	1	\$202,300.00	0.06%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$316,250.00	0.09%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	13	\$4,428,700.00	1.26%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$246,900.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,100.00	0.07%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A	2	\$610,000.00	0.17%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$809,700.00	0.23%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	2	\$532,300.00	0.15%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$253,295.38	0.07%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$404,000.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$722,000.00	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,000.00	0.06%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC	2	\$654,000.00	0.19%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$628,000.00	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,712.37	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,034,500.00	0.3%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$376,000.00	0.11%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$626,000.00	0.18%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$709,056.00	0.2%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA	3	\$1,310,800.00	0.37%	0	\$0.00	NA	0	

	IMPAC MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$187,445.03	0.05%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,616,750.00	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$326,250.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$324,500.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$989,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$541,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,400.00	0.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$496,574.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$189,600.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,166.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,895,000.00	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,021,800.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,588,350.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,095,500.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,456,400.00	1.56%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	19	\$7,546,097.27	2.15%	0	\$0.00	NA	0
		1	\$187,500.00	0.05%	0	\$0.00	NA	0

	FIRSTTRUST SAVINGS BANK							
	FORUM CREDIT UNION	3	\$752,647.61	0.21%	0	\$0.00	NA	0
	FREMONT BANK	34	\$10,792,217.60	3.08%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,551,900.00	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$620,000.00	0.18%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$179,600.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$1,885,200.00	0.54%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$989,550.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$976,711.00	0.28%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$236,838.07	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$529,250.00	0.15%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$341,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$903,550.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,710.32	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$694,600.00	0.2%	0	\$0.00	NA	0
	HOME BANC N.A	1	\$196,500.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$642,600.00	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,020.14	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$198,600.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$817,000.00	0.23%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$258,500.00	0.07%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	13	\$3,115,800.64	0.89%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,661,000.00	0.47%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$190,600.00	0.05%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,565,600.00	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$832,000.00	0.24%	0	\$0.00	NA	0
LEADER BANK, N.A	13	\$4,243,000.00	1.21%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	7	\$1,851,000.00	0.53%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$1,041,505.00	0.3%	0	\$0.00	NA	0
LENDUS, LLC	7	\$2,518,900.00	0.72%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,173,350.00	0.33%	0	\$0.00	NA	0
MAGNA BANK	2	\$399,250.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	9	\$2,099,000.00	0.6%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$187,063.35	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00	0.24%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	2	\$447,000.00	0.13%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0
MID-PENN BANK	2	\$422,600.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	0	\$0.00	NA	0
MLD MORTGAGE, INC	5	\$1,364,300.00	0.39%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	4	\$1,036,200.00	0.3%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45%	0	\$0.00	NA	0	
	NEXBANK SSB	1	\$217,600.00	0.06%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,028,724.83	0.86%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$177,750.00	0.05%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$742,730.72	0.21%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$833,000.00	0.24%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	11	\$3,929,500.00	1.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$697,738.23	0.2%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$193,100.00	0.06%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24	0.11%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00	0.39%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	3	\$769,500.00	0.22%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$177,000.00	0.05%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$683,700.00	0.2%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$392,000.00	0.11%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	4	\$778,925.00	0.22%	0	\$0.00	NA	0	
	RENASANT BANK	5	\$1,077,900.00	0.31%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$315,500.00	0.09%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC	2	\$439,000.00	0.13%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$446,000.00	0.13%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	8	\$1,811,725.00	0.52%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$504,840.00	0.14%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,731,950.00	0.78%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$193,300.00	0.06%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$243,567.00	0.07%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$812,800.00	0.23%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	5	\$1,293,200.00	0.37%	0	\$0.00	NA	0	

	SECURITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	\$338,000.00	0.1%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,489,150.00	0.71%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,800.00	0.05%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$363,500.00	0.1%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,400.00	0.1%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$216,500.00	0.06%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$455,500.00	0.13%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$591,500.00	0.17%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,500.00	0.11%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$629,000.00	0.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$568,450.00	0.16%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	3	\$799,000.00	0.23%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	
	SWBC MORTGAGE	5	\$968,723.00	0.28%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$253,500.00	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,333,300.00	0.38%	0	\$0.00	NA	0	

	THE PARK BANK	3	\$949,464.87	0.27%	0	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	\$323,000.00	0.09%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$356,900.00	0.1%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,300.00	0.13%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,697,500.00	0.48%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	38	\$9,031,225.59	2.58%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$611,700.00	0.17%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$934,723.00	0.27%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,335,000.00	0.38%	0	\$0.00	NA	0	
	UNIVERSITY BANK	3	\$699,000.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$5,419,178.13	1.55%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,618,138.95	0.46%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.14%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	\$255,000.00	0.07%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$979,000.00	0.28%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$995,250.00	0.28%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	3	\$791,180.00	0.23%	0	\$0.00	NA	0	



	WAUKESHA STATE BANK	1	\$219,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$730,600.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,017,285.26	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$727,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$267,760.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$252,700.00	0.07%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	316	\$86,307,701.49	24.61%	0	\$0.00	NA	0
<b>Total</b>		<b>1,287</b>	<b>\$350,433,538.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5E9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$252,500.00	0.5%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$449,340.00	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00	0.75%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$657,500.00	1.31%	0	\$0.00	NA	0
	AUBURNBANK	2	\$398,650.00	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,436,100.00	2.87%	0	\$0.00	NA	0
	BANKWEST	1	\$39,200.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$345,000.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0

	CASHCALL, INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	
	CASTLE COOKE MORTGAGE, LLC	3	\$719,950.00	1.44%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00	0.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00	0.54%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$249,447.87	0.5%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	2	\$327,500.00	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00	0.35%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$278,796.00	0.56%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$436,530.00	0.87%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$164,388.00	0.33%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$162,300.00	0.32%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,760.00	0.41%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,390.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,207,604.00	2.41%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	4	\$1,421,792.00	2.84%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	\$453,106.29	0.91%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$57,800.00	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	\$380,150.00	0.76%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	
	HARBOR NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.6%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	HOMETOWN BANK	3	\$313,775.00	0.63%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$264,980.00	0.53%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,400.00	0.06%	0	\$0.00	NA	0	

	ISB COMMUNITY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$273,600.00	0.55%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	3	\$753,400.00	1.51%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$1,067,000.00	2.13%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$398,700.00	0.8%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$144,400.00	0.29%	0	\$0.00	NA	0	
	MARINE BANK	3	\$469,158.86	0.94%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$183,133.41	0.37%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.51%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$461,000.00	0.92%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$258,650.00	0.52%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$241,000.00	0.48%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00	0.58%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14	2.57%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00	1.43%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$253,000.00	0.51%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$264,000.00	0.53%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00	NA	0	

	RENASANT BANK	1	\$350,160.00	0.7%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$125,550.00	0.25%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08	0.71%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	SPC CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$404,000.00	0.81%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$1,864,000.00	3.72%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$276,000.00	0.55%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$106,250.00	0.21%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$387,139.59	0.77%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$346,750.00	0.69%	0	\$0.00	NA	0	

		LLC							
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
		Unavailable	55	\$11,987,152.02	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$50,047,336.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5F6		AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	4.63%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$150,772.58	4.51%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	2	\$411,000.00	12.29%	0	\$0.00	NA	0
		INVESTORS BANK	2	\$390,000.00	11.66%	0	\$0.00	NA	0
		OCEANFIRST BANK	3	\$520,706.00	15.57%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	7.15%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	4	\$806,460.38	24.11%	0	\$0.00	NA	0
		Unavailable	3	\$672,000.00	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,344,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5G4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$54,100.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	8	\$544,951.72	2.18%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$43,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,250.00	0.24%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$214,650.00	0.86%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$293,500.00	1.17%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$78,000.00	0.31%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	7	\$478,550.00	1.91%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,882.98	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$57,300.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$313,265.00	1.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$242,200.00	0.97%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$39,200.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$212,880.00	0.85%	0	\$0.00	NA	0
	CATLIN BANK	1	\$69,105.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$191,221.73	0.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$432,216.27	1.73%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,300.00	0.33%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$161,500.00	0.65%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$293,033.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$144,700.00	0.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$414,500.00	1.66%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$70,800.00	0.28%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$67,214.01	0.27%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$69,779.34	0.28%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	DIME BANK	2	\$129,425.00	0.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,573.00	0.8%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00	1.71%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$80,563.00	0.32%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00	0.54%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00	0.31%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$215,680.00	0.86%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,600.00	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,885.00	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51%	0	\$0.00	NA	0	



	FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$201,710.00	0.81%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	\$36,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$233,577.00	0.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$171,600.00	0.69%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$184,400.00	0.74%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$235,320.00	0.94%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$268,400.00	1.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$86,869.00	0.35%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$104,900.00	0.42%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC	2	\$127,500.00	0.51%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$82,480.00	0.33%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$123,168.00	0.49%	0	\$0.00	NA	0	
	HOME BANC N.A	2	\$127,050.00	0.51%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$206,000.00	0.82%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$144,100.00	0.58%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$68,629.76	0.27%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$73,100.00	0.29%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$69,750.00	0.28%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$78,750.00	0.31%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$57,800.00	0.23%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$82,350.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$78,850.00	0.32%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.51%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	2	\$126,552.21	0.51%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.26%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$63,000.00	0.25%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$42,400.00	0.17%	0	\$0.00	NA	0	
		3	\$206,250.00	0.82%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	4	\$264,588.41	1.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$135,139.82	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$196,400.00	0.79%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,870.68	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,900.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0
	ROUNDBANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$153,900.00	0.62%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SFMC L.P	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$190,150.00	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.32%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.42%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$63,500.00	0.25%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$69,724.00	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,700.00	0.32%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,776.15	0.27%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$83,000.00	0.33%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	4	\$267,900.00	1.07%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$28,600.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.52%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$148,000.00	0.59%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$73,000.00	0.29%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B	1	\$59,500.00	0.24%	0	\$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81%	0	\$0.00	NA	0
		Unavailable	89	\$6,249,684.80	25.06%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$25,003,666.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5H2		ASSOCIATED BANK, NA	11	\$1,837,908.23	37.4%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$144,317.85	2.94%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00	3.04%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$158,000.00	3.22%	0	\$0.00	NA	0
		ROYAL CREDIT UNION	1	\$128,480.00	2.61%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	5	\$922,900.00	18.78%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00	5.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,113,400.00	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,913,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5J8		AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72%	0	\$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$136,000.00	2.72%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00	10.92%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00	7.61%	0	\$0.00	NA	0
		Unavailable	1	\$247,000.00	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,996,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5K5		CREDIT UNION MORTGAGE	1	\$190,000.00	13.43%	0	\$0.00	NA	0

		ASSOCIATION, INC							
		FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$122,000.00	8.62%	0	\$0.00	NA	0
		THE MONEY SOURCE, INC	1	\$250,000.00	17.67%	0	\$0.00	NA	0
		Unavailable	2	\$387,500.00	27.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,414,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5L3		ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,687,001.00	28.83%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$152,000.00	2.6%	0	\$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	5	\$905,650.00	15.48%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99%	0	\$0.00	NA	0
		Unavailable	2	\$290,960.00	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,852,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5M1		BANK OF AKRON	1	\$160,000.00	3.62%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$243,000.00	5.49%	0	\$0.00	NA	0
		BAYCOAST BANK	2	\$334,000.00	7.55%	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	1	\$205,000.00	4.63%	0	\$0.00	NA	0
		CRESCENT CREDIT UNION	1	\$186,400.00	4.21%	0	\$0.00	NA	0
		FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94%	0	\$0.00	NA	0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75%	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46%	0	\$0.00	NA	0
		PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,850.00	3.5%	0	\$0.00	NA	0
		ST. ANNE'S OF FALL	3	\$481,909.00	10.89%	0	\$0.00	NA	0

		RIVER CREDIT UNION							
		THE WASHINGTON TRUST COMPANY	2	\$353,000.00	7.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,464,757.00	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,424,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5N9		CHARLES RIVER BANK	2	\$363,000.00	24.76%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	11.25%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$215,200.00	14.68%	0	\$0.00	NA	0
		HARBORONE CREDIT UNION	1	\$159,753.65	10.9%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$237,260.00	16.18%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,000.00	10.64%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,466,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5P4		IST MIDAMERICA CREDIT UNION	2	\$132,440.00	0.26%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$340,700.00	0.68%	0	\$0.00	NA	0
		AMERICAN BANK	5	\$590,622.98	1.18%	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	0.19%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	2	\$310,000.00	0.62%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	\$648,435.35	1.3%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$304,800.00	0.61%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$294,300.00	0.59%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$1,336,600.00	2.67%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$65,900.00	0.13%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$480,600.00	0.96%	0	\$0.00	NA	0
			1	\$150,000.00	0.3%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO							
	BANK OF SPRINGFIELD	4	\$469,043.00	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$662,500.00	1.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$407,720.00	0.82%	0	\$0.00	NA	0
	BANKIOWA	2	\$346,800.00	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$987,051.53	1.97%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$56,525.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$195,875.00	0.39%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$79,459.51	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,700.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$154,000.00	0.31%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$377,500.00	0.75%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$340,000.00	0.68%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$246,209.15	0.49%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,700.00	0.22%	0	\$0.00	NA	0



	FIRST BANK	1	\$38,648.53	0.08%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	2	\$251,600.00	0.5%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$50,300.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,322.00	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$692,440.00	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,000.00	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$251,175.00	0.5%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	2	\$208,900.00	0.42%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$429,363.99	0.86%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$249,000.00	0.5%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	
		1	\$93,000.00	0.19%	0	\$0.00	NA	0	

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT MIDWEST BANK SSB	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$407,500.00	0.81%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$415,191.86	0.83%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$408,600.00	0.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	3	\$396,528.14	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$120,022.61	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$331,066.02	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$232,300.00	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$432,000.00	0.86%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$301,250.00	0.6%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63	0.57%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$709,310.00	1.42%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$379,600.00	0.76%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.3%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$306,600.00	0.61%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$447,550.00	0.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42	1.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00	3.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59	0.66%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$265,325.00	0.53%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,500.00	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$800,500.00	1.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$201,873.40	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$257,000.00	0.51%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	75	\$12,422,334.68	24.9%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$50,003,521.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5Q2	ALPINE BANK & TRUST CO	1	\$270,000.00	6.79%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$181,744.12	4.57%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$149,500.00	3.76%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,800.00	3.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,750.00	4.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$142,742.12	3.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$240,800.00	6.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,400.00	2.93%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12	4.73%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC	1	\$121,400.00	3.05%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$202,000.00	5.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$391,360.04	9.84%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,322.16	6.94%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,400.00	3.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$242,000.00	6.08%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$139,100.00	3.5%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,400.00	3.65%	0	\$0.00	NA	0
	Unavailable	5	\$741,000.00	18.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,979,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5R0	CASHCALL, INC	1	\$321,400.00	6.51%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$235,550.00	4.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$192,806.77	3.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,000.00	7.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,500.00	7.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	3.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$223,200.00	4.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,500.00	4.36%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$181,400.00	3.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,500.00	3.9%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$237,500.00	4.81%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$193,500.00	3.92%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	1	\$196,400.00	3.98%	0	\$0.00	NA	0

		CORPORATION							
		ROYAL CREDIT UNION	1	\$255,000.00	5.16%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	\$232,100.00	4.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,305,800.00	26.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,939,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5S8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$215,536.57	19.71%	0	\$0.00	NA	0
		Unavailable	5	\$878,278.42	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,093,814.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5T6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,815.00	5.37%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00	11.98%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$576,830.00	6.56%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	5	\$585,676.00	6.66%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$477,700.00	5.43%	0	\$0.00	NA	0
		CMC FUNDING, INC	1	\$122,000.00	1.39%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$238,600.00	2.71%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$113,985.39	1.3%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$112,000.00	1.27%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$235,500.00	2.68%	0	\$0.00	NA	0
		Unavailable	41	\$4,804,911.87	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,791,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5U3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$334,850.00	5.52%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$430,366.70	7.09%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$360,618.00	5.94%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$75,000.00	1.24%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	\$552,202.00	9.1%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	7	\$475,783.68	7.84%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$111,660.00	1.84%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC	11	\$621,000.00	10.24%	0	\$0.00	NA	0	
		Unavailable	46	\$3,105,645.15	51.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$6,067,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D5V1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$235,000.00	18.11%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	\$218,000.00	16.8%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	\$305,000.00	23.51%	0	\$0.00	NA	0	
		Unavailable	2	\$539,300.00	41.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,297,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D5W9		ARVEST MORTGAGE COMPANY	2	\$435,340.00	39.37%	0	\$0.00	NA	0	
		Unavailable	3	\$670,405.55	60.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,105,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D5X7		BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84	2.59%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00	3.56%	0	\$0.00	NA	0	
		CASHCALL, INC	1	\$168,000.00	3.34%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,200.00	3.02%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,285.00	9.78%	0	\$0.00	NA	0	
		DORT FEDERAL CREDIT UNION	1	\$189,000.00	3.75%	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,812.00	7.84%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$169,624.00	3.37%	0	\$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	3	\$417,970.04	8.3%	0	\$0.00	NA	0	
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,083.20	3.22%	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	3	\$462,800.00	9.19%	0	\$0.00	NA	0	
		NATIONAL BANK OF KANSAS CITY	1	\$177,000.00	3.52%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00	2.83%	0	\$0.00	NA	0	

		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29	3.42%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$169,300.00	3.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,454,816.36	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,033,865.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5Y5		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$127,100.00	2.96%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,300.00	3.38%	0	\$0.00	NA	0
		CASHCALL, INC	2	\$502,000.00	11.68%	0	\$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	\$366,500.00	8.53%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,950.00	4%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$148,607.00	3.46%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$274,698.85	6.39%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	5	\$821,628.87	19.11%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$177,000.00	4.12%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$223,231.83	5.19%	0	\$0.00	NA	0
		THE LENDING COMPANY, INC	1	\$166,000.00	3.86%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$358,460.96	8.34%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$292,300.00	6.8%	0	\$0.00	NA	0
		Unavailable	4	\$523,750.00	12.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,298,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5Z2		AMERISAVE MORTGAGE CORPORATION	1	\$181,000.00	6.64%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$244,000.00	8.96%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$210,000.00	7.71%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	2	\$393,228.25	14.43%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	\$191,400.00	7.03%	0	\$0.00	NA	0
			1	\$178,350.00	6.55%	0	\$0.00	NA	0



		RESIDENTIAL HOME FUNDING CORP							
		TOWER FEDERAL CREDIT UNION	1	\$280,552.44	10.3%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$238,350.00	8.75%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$187,671.53	6.89%	0	\$0.00	NA	0
		Unavailable	3	\$619,870.00	22.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,724,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6A6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,000.00	22.92%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$149,500.00	13.49%	0	\$0.00	NA	0
		Unavailable	4	\$704,481.35	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,107,981.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6B4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$290,000.00	10.5%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	10.01%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$274,265.00	9.93%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$820,750.00	29.72%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$131,250.00	4.75%	0	\$0.00	NA	0
		Unavailable	7	\$968,495.89	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,761,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6C2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$504,280.53	9.8%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	\$1,099,300.00	21.36%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$173,000.00	3.36%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$471,653.61	9.16%	0	\$0.00	NA	0
		CMC FUNDING, INC	1	\$171,000.00	3.32%	0	\$0.00	NA	0
		Unavailable	17	\$2,727,075.58	53%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,146,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6D0		AMERICAN INTERNET MORTGAGE, INC DBA	8	\$412,565.74	18.61%	0	\$0.00	NA	0

		AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	3	\$223,000.00	10.06%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$418,385.00	18.87%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$60,000.00	2.71%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	\$573,836.00	25.89%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$59,780.92	2.7%	0	\$0.00	NA	0
		Unavailable	7	\$469,203.72	21.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,216,771.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6E8		ARVEST MORTGAGE COMPANY	1	\$127,230.00	8.03%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$349,800.00	22.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,107,461.11	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,584,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6F5		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,863.40	10.39%	0	\$0.00	NA	0
		FREMONT BANK	1	\$155,708.86	10.58%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,723.78	10.79%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$130,131.95	8.85%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$219,106.01	14.89%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00	11.69%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,389.14	14.84%	0	\$0.00	NA	0
		Unavailable	2	\$264,274.71	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,471,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6G3		AFFILIATED BANK	1	\$103,899.36	1.89%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	1.73%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$103,500.00	1.88%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$99,962.61	1.82%	0	\$0.00	NA	0
		CASHCALL, INC	5	\$502,000.00	9.14%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$94,500.00	1.72%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	1.86%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$87,800.00	1.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$88,400.00	1.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$87,000.00	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$104,000.00	1.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,400.00	1.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,800.00	1.87%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$681,675.00	12.41%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	1.97%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$99,113.26	1.81%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$190,900.00	3.48%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$107,529.44	1.96%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,015.00	1.68%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,746.56	1.69%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$87,203.00	1.59%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, F.S.B	1	\$92,000.00	1.68%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$86,000.00	1.57%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$98,325.43	1.79%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$85,609.29	1.56%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	1.69%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	1.72%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$97,098.36	1.77%	0	\$0.00	NA	0	
	Unavailable	17	\$1,627,983.60	29.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,490,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417D6H1		AFFILIATED BANK	1	\$110,244.88	2.73%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,993.06	2.75%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$113,527.22	2.81%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,500.00	2.74%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$116,250.00	2.88%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$110,100.00	2.73%	0	\$0.00	NA	0	
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$235,094.04	5.83%	0	\$0.00	NA	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,600.00	5.94%	0	\$0.00	NA	0	
		FREMONT BANK	2	\$225,193.00	5.58%	0	\$0.00	NA	0	
		GENISYS CREDIT UNION	1	\$119,181.93	2.95%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B	1	\$119,633.11	2.96%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	\$123,200.00	3.05%	0	\$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	\$111,000.00	2.75%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$119,936.89	2.97%	0	\$0.00	NA	0	
		NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	2.97%	0	\$0.00	NA	0	
		RABOBANK, N.A	1	\$117,000.00	2.9%	0	\$0.00	NA	0	
		RIVER VALLEY BANK	1	\$117,500.00	2.91%	0	\$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	2.73%	0	\$0.00	NA	0	
		THE BANK OF MAINE	1	\$116,000.00	2.87%	0	\$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$110,000.00	2.73%	0	\$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	\$122,400.00	3.03%	0	\$0.00	NA	0	
		Unavailable	11	\$1,257,954.48	31.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,035,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D6J7		AMERICAN FINANCIAL RESOURCES, INC	1	\$141,000.00	2.42%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	2	\$254,712.76	4.37%	0	\$0.00	NA	0	
		BANNER BANK	1	\$132,000.00	2.26%	0	\$0.00	NA	0	
		CASHCALL, INC	2	\$257,700.00	4.42%	0	\$0.00	NA	0	
			1	\$132,301.00	2.27%	0	\$0.00	NA	0	

	CROSSCOUNTRY MORTGAGE, INC							
	EVERBANK	1	\$129,950.24	2.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$126,923.00	2.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$295,357.87	5.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$143,000.00	2.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$278,200.41	4.77%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$145,600.00	2.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$146,600.00	2.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,192.37	2.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$419,000.00	7.18%	0	\$0.00	NA	0
	REGIONS BANK	1	\$141,472.15	2.43%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$132,800.00	2.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$354,540.35	6.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,396.53	2.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,188,298.83	37.52%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,831,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6K4	ASSOCIATED BANK, NA	1	\$169,100.00	2.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	2.96%	0	\$0.00	NA	0
	CASHCALL, INC	8	\$1,271,578.95	21.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00	2.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	2.94%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$155,286.41	2.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,500.00	2.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$148,566.67	2.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$156,623.23	2.65%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	2.54%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$164,000.00	2.78%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$152,453.50	2.58%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$159,206.66	2.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$157,120.02	2.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,298.31	2.85%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$164,500.00	2.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,627.09	2.68%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$159,000.00	2.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$300,277.08	5.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$165,481.38	2.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00	2.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,288,727.01	21.82%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,908,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6R9	ALLIANCE BANK	1	\$56,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$38,200.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$316,800.00	4.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$51,576.68	0.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00	0.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$58,500.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00	0.52%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$155,691.21	2.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$87,575.00	1.16%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$56,016.72	0.74%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,000.00	0.73%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$79,000.00	1.05%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$147,750.00	1.96%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$159,993.00	2.12%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$52,100.00	0.69%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$43,200.00	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$113,990.08	1.51%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$36,000.00	0.48%	0	\$0.00	NA	0	
	EVERBANK	3	\$108,120.96	1.43%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$74,750.00	0.99%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$86,302.92	1.14%	0	\$0.00	NA	0	
	FIRST BANK	1	\$78,400.00	1.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,250.00	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,000.00	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$215,994.30	2.86%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.74%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$107,500.00	1.42%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$334,100.00	4.42%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$17,455.25	0.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$164,925.00	2.18%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$52,286.66	0.69%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$63,900.00	0.85%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.95%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.81%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	\$49,425.00	0.65%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$41,578.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$173,720.00	2.3%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$78,081.41	1.03%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$31,750.69	0.42%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.89%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$69,000.00	0.91%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$50,000.00	0.66%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$137,800.00	1.82%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$27,750.00	0.37%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$169,575.00	2.24%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$79,402.88	1.05%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$80,590.80	1.07%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$54,292.62	0.72%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$41,625.00	0.55%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$170,639.38	2.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,500.00	0.63%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.79%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$218,568.09	2.89%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$77,000.00	1.02%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$50,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	39	\$2,378,722.12	31.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$7,553,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D6S7	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	8.26%	0	\$0.00	NA	0	



		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$357,300.00	19.29%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$225,000.00	12.15%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	\$359,119.65	19.39%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	11.53%	0	\$0.00	NA	0
		Unavailable	2	\$544,024.63	29.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,851,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6T5		ARVEST MORTGAGE COMPANY	1	\$116,800.00	9.97%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$121,244.66	10.35%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$247,274.94	21.1%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	3	\$337,520.46	28.81%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$115,294.00	9.84%	0	\$0.00	NA	0
		Unavailable	2	\$233,537.77	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,171,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6U2		AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	10.96%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$132,750.00	11.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$125,805.01	10.78%	0	\$0.00	NA	0
		Unavailable	6	\$780,879.40	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,167,434.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6V0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,218.65	14.1%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$159,110.76	14.18%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$153,763.67	13.7%	0	\$0.00	NA	0
		Unavailable	4	\$650,877.98	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,121,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6W8		FIRST REPUBLIC BANK	1	\$264,000.00	5.3%	0	\$0.00	NA	0
		FREMONT BANK	2	\$351,925.00	7.07%	0	\$0.00	NA	0
		LENDUS, LLC	1	\$401,000.00	8.05%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,500.00	4.01%	0	\$0.00	NA	0
			1	\$267,000.00	5.36%	0	\$0.00	NA	0

		MERIWEST MORTGAGE COMPANY, LLC							
		RIGHT START MORTGAGE, INC	1	\$381,000.00	7.65%	0	\$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	5.14%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	4.02%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,330.00	7.27%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	7.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,932,763.00	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,980,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6X6		I-C FEDERAL CREDIT UNION	1	\$341,500.00	30.63%	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$115,000.00	10.31%	0	\$0.00	NA	0
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	14.71%	0	\$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	2	\$494,500.00	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6Y4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,681,106.73	51.89%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	\$1,177,714.08	22.79%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	2	\$522,399.00	10.11%	0	\$0.00	NA	0
		Unavailable	4	\$785,347.69	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,166,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D6Z1		ARVEST MORTGAGE COMPANY	1	\$315,000.00	14.63%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$192,250.00	8.93%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$173,500.00	8.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,471,997.80	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,152,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D7A5		HARBORONE CREDIT UNION	17	\$3,714,678.59	80.38%	0	\$0.00	NA	0

		Unavailable	4	\$906,485.62	19.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,621,164.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D7B3		ARVEST MORTGAGE COMPANY	2	\$421,500.00	9.93%	0	\$0.00	NA	0	
		BAY EQUITY, LLC	1	\$306,000.00	7.21%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	\$216,100.00	5.09%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC	2	\$537,143.41	12.66%	0	\$0.00	NA	0	
		Unavailable	9	\$2,762,257.86	65.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,243,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D7C1		ACCESS NATIONAL BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	5	\$1,475,250.00	7.68%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	5	\$1,211,364.00	6.3%	0	\$0.00	NA	0	
		BAY EQUITY, LLC	3	\$905,600.00	4.71%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	4	\$1,281,421.00	6.67%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC	8	\$2,129,354.00	11.08%	0	\$0.00	NA	0	
		RANLIFE, INC	1	\$192,500.00	1%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	2	\$532,001.00	2.77%	0	\$0.00	NA	0	
		Unavailable	36	\$11,076,510.20	57.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$19,221,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D7D9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,700.00	2.94%	0	\$0.00	NA	0	
		BAY EQUITY, LLC	2	\$427,171.11	4.18%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	\$446,500.00	4.36%	0	\$0.00	NA	0	
		CMC FUNDING, INC	1	\$209,950.00	2.05%	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,574.14	2.55%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC	3	\$1,067,750.00	10.44%	0	\$0.00	NA	0	
		Unavailable	27	\$7,517,216.75	73.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,229,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D7E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$193,926.00	5.96%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	\$355,286.00	10.92%	0	\$0.00	NA	0	
		BAY EQUITY, LLC	2	\$400,750.00	12.31%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	1	\$317,550.44	9.76%	0	\$0.00	NA	0	

		Unavailable	8	\$1,986,954.43	61.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,254,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D7F4		AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	11.26%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	\$196,805.00	11.66%	0	\$0.00	NA	0	
		Unavailable	6	\$1,300,843.31	77.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,687,648.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D7G2		CITIMORTGAGE, INC	3	\$825,885.14	27.48%	0	\$0.00	NA	0	
		Unavailable	8	\$2,179,448.21	72.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,005,333.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D7H0		AMERISAVE MORTGAGE CORPORATION	4	\$1,071,100.00	15.3%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	1	\$245,000.00	3.5%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	\$682,205.00	9.75%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC	3	\$731,150.00	10.44%	0	\$0.00	NA	0	
		MUTUAL OF OMAHA BANK	1	\$416,000.00	5.94%	0	\$0.00	NA	0	
		Unavailable	12	\$3,854,639.26	55.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$7,000,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417D7J6		ASSOCIATED BANK, NA	1	\$296,000.00	2.58%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$381,100.00	3.32%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,700.00	1.47%	0	\$0.00	NA	0	
		CASHCALL, INC	2	\$472,000.00	4.12%	0	\$0.00	NA	0	
		EVERBANK	1	\$447,327.10	3.9%	0	\$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,500.00	1.17%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$170,609.87	1.49%	0	\$0.00	NA	0	
		HOME STATE BANK	1	\$164,627.00	1.44%	0	\$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	\$138,117.69	1.2%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,000,960.48	8.73%	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,000.00	1.72%	0	\$0.00	NA	0	
			1	\$133,220.92	1.16%	0	\$0.00	NA	0	

		STERLING SAVINGS BANK							
		THIRD FEDERAL SAVINGS AND LOAN	1	\$190,376.18	1.66%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$304,700.00	2.66%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$388,240.00	3.39%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$208,245.00	1.82%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$402,140.61	3.51%	0	\$0.00	NA	0
		Unavailable	30	\$6,265,827.42	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,463,692.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D7K3		ACADEMY MORTGAGE CORPORATION	2	\$188,625.00	0.86%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$88,000.00	0.4%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,000.00	0.48%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$106,400.00	0.48%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$271,700.00	1.24%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,773.30	0.42%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$202,899.71	0.92%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$85,520.00	0.39%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.43%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$671,220.00	3.05%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,650.00	0.48%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$108,213.72	0.49%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$101,924.16	0.46%	0	\$0.00	NA	0
			1	\$104,000.00	0.47%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC	5	\$503,700.00	2.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$95,601.81	0.43%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$405,400.00	1.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$576,560.00	2.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,250.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	6	\$610,495.00	2.78%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$96,000.00	0.44%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$96,000.00	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,794.09	1.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$92,765.50	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$381,000.00	1.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$88,116.00	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$570,820.00	2.6%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$103,600.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$286,279.90	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$184,600.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$288,300.00	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,600.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,376,633.08	6.26%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$195,155.00	0.89%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.49%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$88,500.00	0.4%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$208,000.00	0.95%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	12	\$1,047,156.51	4.76%	0	\$0.00	NA	0	
	HOME BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$108,000.00	0.49%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$99,063.33	0.45%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	\$301,307.00	1.37%	0	\$0.00	NA	0	
	LENDUS, LLC	2	\$197,000.00	0.9%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$99,700.00	0.45%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$89,876.00	0.41%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$106,575.71	0.48%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$214,700.00	0.98%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,731.40	0.49%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$107,707.99	0.49%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$207,857.78	0.95%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$94,011.25	0.43%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$104,400.00	0.47%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$177,375.04	0.81%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$197,601.81	0.9%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,700.00	0.45%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$106,000.00	0.48%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	2	\$188,084.87	0.86%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$462,200.00	2.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$87,956.11	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$98,264.43	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,342.32	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$194,181.48	0.88%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$394,626.00	1.79%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$207,750.00	0.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	64	\$6,216,781.61	28.26%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$21,993,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D7L1	ALLIED MORTGAGE GROUP, INC	1	\$121,600.00	8.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,331.44	7.86%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$279,581.77	19.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,809.48	7.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,125.00	8.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$123,687.37	8.5%	0	\$0.00	NA	0
	Unavailable	5	\$582,160.89	39.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,455,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D7M9	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	3.77%	0	\$0.00	NA	0
		1	\$148,300.00	4.03%	0	\$0.00	NA	0



	AMERICAN PORTFOLIO MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,968.60	3.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$132,854.34	3.61%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$125,500.00	3.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,533.10	3.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$133,750.00	3.63%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$135,117.90	3.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,650.00	3.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,500.00	3.57%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$456,772.75	12.41%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,332.69	3.87%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$135,000.00	3.67%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$147,830.24	4.02%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$125,667.54	3.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,400.00	3.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,181,955.35	32.14%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,679,882.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DS20	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,974.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,540.53	0.56%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$264,609.60	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,614.35	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		1	\$379,440.18	0.37%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$559,061.84	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$276,250.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$255,450.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,162.61	0.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$335,505.00	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$442,175.89	0.43%	0	\$0.00	NA	0
	BANNER BANK	2	\$427,142.74	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$738,909.82	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,136,517.16	1.11%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$292,069.09	0.28%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$297,560.98	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,748.94	0.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$182,630.55	0.18%	0	\$0.00	NA	0
	CASHCALL, INC	13	\$3,752,435.21	3.66%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$188,521.86	0.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,696.52	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,008,811.07	0.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$378,216.99	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,331,009.14	3.25%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$754,387.00	0.74%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$416,385.67	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$694,564.59	0.68%	0	\$0.00	NA	0
		1	\$371,451.97	0.36%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	2	\$689,482.75	0.67%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$779,599.79	0.76%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,126,579.01	2.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,114.47	1.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$359,469.65	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$903,346.89	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$2,243,732.18	2.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$336,502.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$203,699.47	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$186,031.57	0.18%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,725,356.54	3.63%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,474,295.83	1.44%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$233,250.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$767,114.43	0.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$205,696.52	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$389,924.71	0.38%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$408,191.73	0.4%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,818.41	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$177,600.00	0.17%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$239,654.20	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$628,852.57	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$238,647.90	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$265,000.00	0.26%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	\$274,594.87	0.27%	0	\$0.00	NA	0
	LENDUS, LLC	7	\$2,141,968.61	2.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,668.53	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$338,500.59	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$237,150.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$371,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$219,675.90	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,721.92	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,712.72	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$402,000.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$289,582.17	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,242,447.57	1.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$681,993.80	0.66%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$331,510.89	0.32%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$210,689.15	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,960.39	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$634,224.11	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$369,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,958,844.88	2.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	6	\$1,703,861.91	1.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,634.64	0.24%	0	\$0.00	NA	0
		1	\$248,000.00	0.24%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	RANDOLPH SAVINGS BANK	1	\$199,705.36	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$216,543.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$879,861.99	0.86%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$379,250.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$262,013.43	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$187,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$228,662.64	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$329,646.64	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,917,670.71	1.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,288,059.11	1.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$204,600.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$675,004.11	0.66%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$381,936.49	0.37%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$331,610.75	0.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$195,600.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$271,599.29	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$799,852.76	0.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$511,345.57	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,913.30	0.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$390,923.24	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$276,591.92	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
		1	\$357,073.18	0.35%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,023,865.83	1.97%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	4	\$994,681.19	0.97%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$405,275.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$239,546.58	0.23%	0	\$0.00	NA	0
	Unavailable	110	\$33,433,939.95	32.59%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$102,599,518.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>